

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 01/28/26 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ALLIA010 ALLIANCE GROUP							
01/15/26	26-004	25-11380	1 P/N POG-5-PO-SS-NSF 5 Micron	4,327.50	5-05-55-502-000-444	55074	
					WO: Repair/Replace-well Pumps Motor etc		
01/15/26	26-004	25-11380	2 Freight	118.55	5-05-55-502-000-444	55074	
					WO: Repair/Replace-well Pumps Motor etc		
			P.O. Total:	4,446.05			
ANCH005 ANCHOR ACE HARDWARE							
01/15/26	26-004	25-11172	1 SIDEBED STORAGE TRUCK BOX	279.99	5-01-28-170-000-369	59726	
					PARKS: Maint Parks/Rec Areas-Green Acres		
ANCH005 ANCHOR ACE HARDWARE							
01/15/26	26-004	26-00316	1 DESK TOP FLAG SET	42.99	5-01-28-170-000-369	60633	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/15/26	26-004	26-00316	2 12X18 FLAG	49.98	5-01-28-170-000-369	60633	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	92.97			
ANCH005 ANCHOR ACE HARDWARE							
01/15/26	26-004	26-00327	1 SPECIAL ORDER/LIGHT BOLTS	59.98	6-01-28-170-000-486	63852	
					PARKS: Tools		
ANTON005 Antonelli Kantor Rivera,P.C							
01/15/26	26-004	26-00185	1 Legal Billing, November '25	3,080.00	5-01-20-090-000-360	23180	
					LEGAL: Legal Retainer		
01/15/26	26-004	26-00185	2 23181 NOVEMBER LEGAL BILLING	140.00	5-01-20-090-000-357	23181	
					LEGAL: Legal Other Expenses		
01/15/26	26-004	26-00185	3 23182 NOVEMBER 2025 LEGAL	280.00	5-01-20-090-000-357	23182	
					LEGAL: Legal Other Expenses		
			P.O. Total:	3,500.00			
ARCTI005 ARCTIC FALLS SPRING WATER, INC							
01/15/26	26-004	26-00408	1 monthly rental	9.98	6-01-26-370-000-231	103033	
					S&R: Building Maintenance		
AZZOL005 AZZOLINI & BENEDETTI, LLC							
01/15/26	26-004	26-00184	1 AH Legal - Alan Zakin, Esq	5,017.50	T-12-65-294-000-000	5909	
					TR: COAH-Affordable Housing Trust		
BARAN005 BARAN MD, M. PATRICIA							
01/15/26	26-004	25-11267	1 Phycsian Services	300.00	5-01-27-430-000-249	CLINIC 12/11/25	
					HEALTH: Clinic Physicians		
BENAR005 Benard Associates							
01/15/26	26-004	26-00416	1 Rel escrow WCB24-41 51 Brookl	2,000.00	WCB24-41	WCB24-41	
					Benard Associates Inc		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/26	26-004	26-00213	BUYWI005 BUY WISE AUTO PARTS 1 Engine Coolant	85.30	5-01-26-300-000-906 VEH: Police	09FJ7113	
01/15/26	26-004	26-00213	2 SEAL	8.02	5-01-26-300-000-906 VEH: Police	09FJ7113	
01/15/26	26-004	26-00213	3 Air/Fuel Ratio Sensor	66.27	5-01-26-300-000-906 VEH: Police	09FJ5860	
01/15/26	26-004	26-00213	4 Return Air/Fuel Ratio Sensor	66.27-	5-01-26-300-000-906 VEH: Police	09FL0895	
01/15/26	26-004	26-00213	5 Return Engine Coolant	85.30-	5-01-26-300-000-906 VEH: Police	09FL0895	
			P.O. Total:	<u>8.02</u>			
01/15/26	26-004	26-00214	BUYWI005 BUY WISE AUTO PARTS 1 Anit Freeze	97.20	5-01-26-300-000-906 VEH: Police	09FL6097	
01/15/26	26-004	26-00215	BUYWI005 BUY WISE AUTO PARTS 1 Dual Radiator	173.98	5-01-26-300-000-906 VEH: Police	09FK5576	
01/15/26	26-004	26-00216	BUYWI005 BUY WISE AUTO PARTS 1 KIT TPMSENSOR	250.86	5-01-26-300-000-906 VEH: Police	09FK6032	
01/15/26	26-004	26-00217	BUYWI005 BUY WISE AUTO PARTS 1 Automatic transmission	100.48	5-01-26-300-000-906 VEH: Police	09FK8438	
01/15/26	26-004	26-00217	2 Fuel Injection	16.01	5-01-26-300-000-906 VEH: Police	09FK8438	
			P.O. Total:	<u>116.49</u>			
01/15/26	26-004	26-00219	BUYWI005 BUY WISE AUTO PARTS 1 Engine Coolant Reservoir	73.24	5-01-26-300-000-906 VEH: Police	09FJ6847	
01/15/26	26-004	26-00220	BUYWI005 BUY WISE AUTO PARTS 1 Motor and Fanasy Engine	248.18	5-01-26-300-000-906 VEH: Police	09FJ6834	
01/15/26	26-004	26-00221	BUYWI005 BUY WISE AUTO PARTS 1 Engine Coolant Reservoir	10.64	5-01-26-300-000-906 VEH: Police	09FJ6841	
01/15/26	26-004	26-00222	BUYWI005 BUY WISE AUTO PARTS 1 Notor and Fanasy Engine	248.18	5-01-26-300-000-906 VEH: Police	09FJ5830	
01/15/26	26-004	26-00222	2 Thermostatasy	10.64	5-01-26-300-000-906 VEH: Police	09FJ5830	
			P.O. Total:	<u>258.82</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
BUYWI005 BUY WISE AUTO PARTS							
01/15/26	26-004	26-00223	1 Battery	193.57	5-01-26-300-000-906 VEH: Police	06FN5121	
01/15/26	26-004	26-00223	2 Core Exchange	18.00-	5-01-26-300-000-906 VEH: Police	06FN5121	
01/15/26	26-004	26-00223	3 Battery	404.14	5-01-26-300-000-906 VEH: Police	06FN5121	
01/15/26	26-004	26-00223	4 Core Exchange	36.00-	5-01-26-300-000-906 VEH: Police	06FN5121	
01/15/26	26-004	26-00223	5 Battery	202.07	5-01-26-300-000-906 VEH: Police	06FN5121	
01/15/26	26-004	26-00223	6 Core Exchange	202.07-	5-01-26-300-000-906 VEH: Police	06FN5121	
P.O. Total:				<u>543.71</u>			
CABLE010 CABLEVISION LIGHPATH							
01/15/26	26-004	26-00377	1 Internet & Phones- JAN 2026	7,431.31	6-01-31-144-000-480 PHONE: Telephone	101962-260101	
CABLE010 CABLEVISION LIGHPATH							
01/15/26	26-004	26-00379	1 Internet & Phones- jan 2026	14,362.58	6-01-31-144-000-480 PHONE: Telephone	56437-260101	
CLIFF010 CLIFFSIDE BODY CORP.							
01/15/26	26-004	26-00279	1 cutting edge .625x8x4ft	1,494.40	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	107323	
01/15/26	26-004	26-00279	2 cutting edge .625x8x3ft	663.60	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	107323	
01/15/26	26-004	26-00279	3 5/8-11x4 plow bolt grd 8 w/nut	366.52	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	107323	
P.O. Total:				<u>2,524.52</u>			
COLON005 COLONIAL HARDWARE CORP.							
01/15/26	26-004	26-00160	1 k40 115V w/C13-IC Cable	873.00	5-07-55-502-000-367 SO: Misc. Township Equip Repairs	10444722-1	
DAILY005 DAILY RECORD							
01/15/26	26-004	25-11101	1 12/22-Lease 728/5 for monopole	77.78	5-01-20-020-000-201 ADMIN: Advertising	11928349	
GRAIN005 GRAINGER							
01/15/26	26-004	25-11173	1 Tubing Natural Overall 25'	32.77	5-07-55-502-000-218 SO: Plant Operations	9758183900	
01/15/26	26-004	25-11173	2 Floor Squeegee 22" Straight	150.08	5-07-55-502-000-218 SO: Plant Operations	9754872464	
01/15/26	26-004	25-11173	3 Handle 60" L Tapered Grainger	0.00	5-07-55-502-000-218 SO: Plant Operations		
01/15/26	26-004	25-11173	4 Floor Squeegee 22" w Straight	0.00	5-07-55-502-000-218		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	182.85	SO: Plant Operations	
01/15/26	26-004	25-11450	GRAIN005 GRAINGER 1 Dayton Electric Unit Heater	942.78	5-07-55-502-000-427	9755895894	
					SO: Pump Station Equipment Maintenance		
01/15/26	26-004	25-08784	GRAYB005 GRAYBAR 1 ASCO Automatic Transfer Switch	2,407.69	S-08-55-220-000-004	9351574360	
					SC: Replacement Auto Transfer Switches		
01/15/26	26-004	25-08784	2 Freight Charges	100.00	S-08-55-220-000-004	9351524050	
					SC: Replacement Auto Transfer Switches		
				P.O. Total:	2,507.69		
				Total for Batch: 26-004	46,390.12		
Total for Date: 01/15/26				Total for All Batches:	46,390.12		

01/16/26	25-005	26-00232	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 2 Euthanasia	130.42	5-11-27-430-000-670	616252	
					DOG: Veterinarian Service		
				Total for Batch: 25-005	130.42		

01/16/26	26-004	26-00246	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 5 gal	79.60	5-01-26-370-000-231	334047	
					S&R: Building Maintenance		
01/16/26	26-004	26-00246	2 transportation fee	7.00	5-01-26-370-000-231	334047	
					S&R: Building Maintenance		
				P.O. Total:	86.60		

01/16/26	26-004	26-00303	COUN0025 COUNTY WELDING SUPPLY CO. 1 336 cf argon	26.00	5-01-26-370-000-231	263471	
					S&R: Building Maintenance		
01/16/26	26-004	26-00303	2 336cf argon/co2	45.50	5-01-26-370-000-231	263471	
					S&R: Building Maintenance		
01/16/26	26-004	26-00303	3 92 arg/co2	27.00	5-01-26-370-000-231	263471	
					S&R: Building Maintenance		
01/16/26	26-004	26-00303	4 cws large acetylene	19.50	5-01-26-370-000-231	263471	
					S&R: Building Maintenance		
01/16/26	26-004	26-00303	5 cws medium acetylene	32.50	5-01-26-370-000-231	263471	
					S&R: Building Maintenance		
01/16/26	26-004	26-00303	6 cws 336 ar/oxy 98/02	6.50	5-01-26-370-000-231	263471	
					S&R: Building Maintenance		
01/16/26	26-004	26-00303	7 cws small acetlyene	13.00	5-01-26-370-000-231	263471	
					S&R: Building Maintenance		
01/16/26	26-004	26-00303	8 cws 336 helium tri	32.50	5-01-26-370-000-231	263471	
					S&R: Building Maintenance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-004	26-00303	9 cws 8 gal propane	91.00	5-01-26-370-000-231 S&R: Building Maintenance	263471	
01/16/26	26-004	26-00303	10 cws 125 cf oxygen	13.00	5-01-26-370-000-231 S&R: Building Maintenance	263471	
01/16/26	26-004	26-00303	11 cws 251 cf oxygen	91.00	5-01-26-370-000-231 S&R: Building Maintenance	263471	
P.O. Total:				<u>397.50</u>			
DAILY005 DAILY RECORD							
01/16/26	26-004	26-00424	1 LEGAL AD FINAL 2025:27	52.36	5-01-20-022-000-201 CLERK: Advertising	11933839	
DELLM005 DELL MARKETING L.P.							
01/16/26	26-004	25-11433	1 PTH MCM Tec Commshop Lic 1 Yr	15,128.64	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	2 MCM Tech Lite User Lic 1 Year	2,101.20	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	3 MCM Technology BDTRACK LIC 1 Y	3,502.00	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	4 MCM Technology Quartermaster	2,363.85	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	5 MCM Technology Custom License	1,575.90	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	6 MCM Technology CPMMSHOP LIC 1Y	6,933.96	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	7 MCM Technology LITEMUSER 1 YR	437.80	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	8 MCM TECHNOLOGY BDATRACK LIC 1	534.57	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	9 MCM Quarter Master Add on 1 Ye	385.22	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	10 MCM TECH LICENSE HOUR LIC 1 YR	3,151.84	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	11 MCM Professional Services	5,988.42	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	12 MCM QTR BDA Track Tier 3	1,050.60	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	13 MCM Lite User Tier 3	972.32	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	14 MCM QTR Master add on Tier 3	984.68	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
01/16/26	26-004	25-11433	15 SQL backup & Loaders Tier 3	7,879.50	5-01-25-240-000-453 POLICE: Communications & Other Maint	10857505126	
P.O. Total:				<u>52,990.50</u>			
DELLM005 DELL MARKETING L.P.							
01/16/26	26-004	26-00337	1 FGTUSER LICENSE FEE - 22 USERS	4,673.63	5-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	1 FGTUSER LICENSE FEE - 22 USERS	4,673.62	6-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-004	26-00337	2 FTG CONNECT CITIZEN ACCESS	708.13	5-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	2 FTG CONNECT CITIZEN ACCESS	708.12	6-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	3 CO FTG PROPERTY MASTER AUTO	212.18	5-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	3 CO FTG PROPERTY MASTER AUTO	212.18	6-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	4 PAYMENT PROVIDER INTERFACE	424.88	5-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	4 PAYMENT PROVIDER INTERFACE	424.87	6-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	5 PAYMENT PROVIDER INTERFACE	354.06	5-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	5 PAYMENT PROVIDER INTERFACE	354.06	6-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	6 ADD PER SSPA DATED MOBILE APP	240.76	5-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	6 ADD PER SSPA DATED MOBILE APP	240.76	6-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	7 ADD PER SSPA DATED 3 USERS MNT	3,399.00	5-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	7 ADD PER SSPA DATED 3 USERS MNT	3,399.00	6-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	8 TOTAL CLOUD HOSTING SERVICES	14,955.60	5-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
01/16/26	26-004	26-00337	8 TOTAL CLOUD HOSTING SERVICES	14,955.60	6-01-22-290-000-262 UCC: Computer System Maintenance	10857556992	
P.O. Total:				49,936.45			
01/16/26	26-004	26-00365	DELSE005 DELSEA PEST CONTROL 1 Commercial Pest Control	55.00	5-11-27-430-000-231 DOG: Building Maintenance	466275	
01/16/26	26-004	26-00366	DELSE005 DELSEA PEST CONTROL 1 Commercial Monthly Pest Control	61.00	5-11-27-430-000-231 DOG: Building Maintenance	475599	
01/16/26	26-004	26-00368	DELSE005 DELSEA PEST CONTROL 1 Commercial Monthly Pest Control	55.00	5-11-27-430-000-231 DOG: Building Maintenance	469371	
01/16/26	26-004	26-00369	DELSE005 DELSEA PEST CONTROL 1 Commercial Pest Control	61.00	5-11-27-430-000-231 DOG: Building Maintenance	476450	
01/16/26	26-004	26-00404	EPICA005 EPIC ( A SYNAGRO CO) 1 SLUDGE DISPOSAL - DEC 2025	225,334.31	5-07-55-502-000-460 SO: Sludge Disposal	64343	

FLEMI005 FLEMINGTON DEPT STORE, INC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-004	25-10554	1 65/35 Dickie GREEN work pants	3,210.00	5-01-28-170-000-504 PARKS: Uniforms	INV77002	
01/16/26	26-004	25-10554	2 65/35 Red Kap work pants	500.00	5-01-28-170-000-504 PARKS: Uniforms	INV77002	
P.O. Total:				<u>3,710.00</u>			
GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							
01/16/26	26-004	25-11033	1 Gasoline - DPW 1/7/26	7,372.63	6-01-31-143-000-323 GAS: Gasoline	95815	
GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							
01/16/26	26-004	26-00200	1 GASOLINE - SEWER 12/22/25	2,093.59	5-07-55-502-000-323 SO: Gasoline	8543	
GUTFL005 GUT & FLO,LLC.							
01/16/26	26-004	26-00325	1 LAUNDRY - DECEMBER 2025	713.75	5-07-55-502-000-504 SO: Uniforms	DECEMBER 2025	
HOMED005 HOME DEPOT							
01/16/26	26-004	26-00249	1 spax t40 bit	3.27	5-01-26-300-000-912 VEH: Public Works	7152742	
01/16/26	26-004	26-00249	2 5/16x8"spax pw1 t-star hcr fla	32.64	5-01-26-300-000-912 VEH: Public Works	7152742	
01/16/26	26-004	26-00249	3 1/4"x3" spax plag 12ct	10.53	5-01-26-300-000-912 VEH: Public Works	7152742	
P.O. Total:				<u>46.44</u>			
HOOVE005 HOOVER TRUCK CENTERS							
01/16/26	26-004	26-00311	1 valve,pres	179.75	6-01-26-300-000-912 VEH: Public Works	226361F	
Total for Batch: 26-004				<u>343,145.88</u>			
JACKD005 JACK DOHENY COMPANIES, INC.							
01/16/26	26-005	26-00210	1 8"x62" DEBRIS HOSE	355.75	5-07-55-502-000-229 SO: Vehicle Equipment	277397	
01/16/26	26-005	26-00210	2 Gasket, 8" Rubber	14.00	5-07-55-502-000-229 SO: Vehicle Equipment	277397	
P.O. Total:				<u>369.75</u>			
JENEL005 JEN ELECTRIC, INC.							
01/16/26	26-005	26-00108	1 Electrician	550.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18284	
01/16/26	26-005	26-00108	2 30 FT Bucket Truck	100.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18284	
P.O. Total:				<u>650.00</u>			

JENEL005 JEN ELECTRIC, INC.

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01/16/26	26-005	26-00109	1 Electrician	420.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18268	
01/16/26	26-005	26-00109	2 30FT Bucket Truck	80.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18268	
01/16/26	26-005	26-00109	3 Green L E D 12"	196.22	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18268	
P.O. Total:				<u>696.22</u>			
			JENEL005 JEN ELECTRIC, INC.				
01/16/26	26-005	26-00272	1 Electrician	1,260.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18275	
01/16/26	26-005	26-00272	2 30FT Bucket Truck	240.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18275	
01/16/26	26-005	26-00272	3 Pedestrian L E D w/ Count Down	362.77	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18275	
01/16/26	26-005	26-00272	4 EDI PS 175 Rack MT Power Suppl	320.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18275	
P.O. Total:				<u>2,182.77</u>			
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
01/16/26	26-005	25-09983	1 Electric- Town Hall DEC 2025	1,236.83	5-01-31-141-000-917 ELEC: Public Buildings	200 000 893 012	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
01/16/26	26-005	25-09984	1 200 000 054 284-Traff Lights	1,841.84	5-01-31-455-000-493 LIGHT: Traffic Lights	200 000 054 284	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
01/16/26	26-005	25-10212	1 Nokomis & Hiawatha-Traff light	24.39	5-01-31-455-000-493 LIGHT: Traffic Lights	100 156 752 535	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
01/16/26	26-005	25-10213	1 TRAFFIC LIGHT-WATERVIEW BLVD	27.03	5-01-31-455-000-493 LIGHT: Traffic Lights	100 131 774 653	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
01/16/26	26-005	25-10214	1 Electric- Mountain Way NOV/DEC	92.00	5-01-31-141-000-906 ELEC: Police	100 137 343 461	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
01/16/26	26-005	25-10215	1 100 163 230 947- Traff Light	41.89	5-01-31-455-000-493 LIGHT: Traffic Lights	100 163 230 947	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
01/16/26	26-005	25-10216	1 Electric- GIBRALTAR DR DEC	90.22	5-01-31-141-000-917 ELEC: Public Buildings	100 128 932 975	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
01/16/26	26-005	25-10372	1 100 135 549 010- Traff Light	28.20	5-01-31-455-000-493 LIGHT: Traffic Lights	100 135 549 010	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-005	25-10373	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Fox Hill Road dec	5.07	5-01-26-370-000-231 S&R: Building Maintenance	100 052 591 763	
01/16/26	26-005	25-10374	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 TABOR RD TRAFF LIGHT DEC 2025	4.65	5-01-31-455-000-493 LIGHT: Traffic Lights	100 161 980 337	
01/16/26	26-005	25-10590	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Animal Shelter Electric DEC	156.64	5-11-27-430-000-303 DOG: Electricity	200 000 891 008	
01/16/26	26-005	25-10744	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- 459 Pomeroy Road DEC	108.45	5-01-31-141-000-906 ELEC: Police	100 137 343 511	
01/16/26	26-005	25-10968	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric for DPW Building dec	1,365.95	5-01-31-141-000-912 ELEC: Public Works	200 000 893 004	
01/16/26	26-005	26-00397	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 SMITH FIELD/GRANGE ROAD	1,613.02	5-01-31-141-000-905 ELEC: Parks	100 119 274 726	
01/16/26	26-005	26-00398	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 P & F MASTER ACCOUNT	3,977.37	5-01-31-141-000-905 ELEC: Parks	200 000 054 110	
01/16/26	26-005	26-00413	JOHNG010 JOHN GARCIA CONSTRUCTION CO 1 PAYMENT APPLICATION #4 (FINAL)	21,729.63	W-06-55-240-000-001 WC: Water Infrastructure Replace(WQAA)	4643-R	C4-00002
01/16/26	26-005	26-00252	KEILIO10 KEILING, DET. JOHN 1 2025 NJ Leage Municipalities	250.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal	NJLM 2025	
01/16/26	26-005	25-08218	KIMBA005 KIMBALL MIDWEST 1 29 PC SP EDGE DRILL SET ULTRA	1,184.37	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	103807832	
01/16/26	26-005	25-08218	2 10PC SP EDGE BUR SET	1,207.66	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	103807832	
01/16/26	26-005	25-08218	3 3PC SP EDGE STEP REAMER SET	615.12	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	103807832	
P.O. Total:				3,007.15			
01/16/26	26-005	25-07980	KJIEL005 KJI ELECTRONICS, INC. 1 icom 7300 Radio	1,099.95	5-01-25-330-000-252 OEM: Communication Equipment Service	120725-1	
01/16/26	26-005	25-07980	2 RG-8x coax 150ft	89.00	5-01-25-330-000-252 OEM: Communication Equipment Service	120725-1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-005	25-07980	3 UHF connectors 4 RG-8x	78.00	5-01-25-330-000-252	120725-1	
					OEM: Communication Equipment Service		
01/16/26	26-005	25-07980	4 Yaesu FT-70DR handheld radios	555.00	5-01-25-330-000-252	120725-1	
					OEM: Communication Equipment Service		
01/16/26	26-005	25-07980	5 450 Ohm ladderl line, stranded	74.25	5-01-25-330-000-252	120725-1	
					OEM: Communication Equipment Service		
			P.O. Total:	<u>1,896.20</u>			
01/16/26	26-005	25-07390	LAKE0015 LAKELAND BUSLINE INC. 1 St. Peter's Golden Age Club	1,300.00	5-01-20-019-000-272	20257	
					EXEC: Special Projects		
01/16/26	26-005	26-00004	LIFES005 LIFE SAVERS, INC. 1 CPR Instuctor Course	325.00	5-01-25-240-000-302	308637	
					POLICE: In Service Education/Training		
01/16/26	26-005	26-00415	MACHC005 MACHCHAAR, VIVEK 1 Re1 Escrow WCB24-2 92 Chesape	2,000.00	WCB24-2	WCB24-2	
					Vivek Machchhar 92 Chesapeake		
01/16/26	26-005	26-00134	MASTE005 MASTER GRINDING & SECURITY, LL 1 Roll Up Door Lock Repaired	45.00	5-01-25-240-000-231	25816	
					POLICE: Building Maintenance		
01/16/26	26-005	26-00134	2 Locksmith Service	140.00	5-01-25-240-000-231	25816	
					POLICE: Building Maintenance		
			P.O. Total:	<u>185.00</u>			
01/16/26	26-005	26-00438	MICR0010 MICROSYSTEMS-NJ.COM L.L.C. 1 EMAIL SERVICE FOR 2026	120.00	6-01-20-080-000-262	17942	
					COLL: Finance System Maintenance		
01/16/26	26-005	25-09027	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC. 1 stihl 3/8x0.50 dr yellow chain	72.40	5-01-26-370-000-486	0295003-01	
					S&R: Tools		
01/16/26	26-005	25-09027	2 milwaukee 10"replacement chain	49.58	5-01-26-370-000-486	0295003-01	
					S&R: Tools		
			P.O. Total:	<u>121.98</u>			
01/16/26	26-005	26-00401	MORR0065 MORRIS COUNTY MUA 1 December 2025 Tipping fees	185,750.30	5-01-32-391-000-479	DECEMBER 2025	
					WASTE: Tipping Fees		
01/16/26	26-005	26-00224	MORR0085 MORRIS COUNTY PUBLIC SAFETY 1 Range Usage	740.00	5-01-25-240-000-302	36086	
					POLICE: In Service Education/Training		
01/16/26	26-005	26-00299	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL 1 DINNER AND MEETING	275.00	6-01-20-022-000-297	REGISTRATION	
					CLERK: Dues, Professional Journals		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-005	26-00232	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 NJDEP Hazardous Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	616252	
01/16/26	26-005	26-00233	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Sedation	91.66	5-11-27-430-000-670 DOG: Veterinarian Service	617048	
01/16/26	26-005	26-00233	2 Meloxicam 5	61.50	5-11-27-430-000-670 DOG: Veterinarian Service	617048	
01/16/26	26-005	26-00233	3 Convenia	78.30	5-11-27-430-000-670 DOG: Veterinarian Service	617048	
01/16/26	26-005	26-00233	4 Rabies 3 year	17.77	5-11-27-430-000-670 DOG: Veterinarian Service	617048	
01/16/26	26-005	26-00233	5 NJDEP Hazardous Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	617048	
			P.O. Total:	<u>256.73</u>			
01/16/26	26-005	26-00234	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Real PCR Panel	207.18	5-11-27-430-000-670 DOG: Veterinarian Service	617342	
01/16/26	26-005	26-00235	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Exam	210.00	5-11-27-430-000-670 DOG: Veterinarian Service	6177553	
01/16/26	26-005	26-00237	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 NJDEP Haz Waste Fee	15.00	5-11-27-430-000-670 DOG: Veterinarian Service	617710	
01/16/26	26-005	26-00237	2 Baytril	99.54	5-11-27-430-000-670 DOG: Veterinarian Service	617710	
01/16/26	26-005	26-00237	3 Thoracic Study	191.62	5-11-27-430-000-670 DOG: Veterinarian Service	617710	
			P.O. Total:	<u>306.16</u>			
01/16/26	26-005	26-00238	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 NJDEP Haz Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	617751	
01/16/26	26-005	26-00238	2 Cerenia 10 mg/ml	62.44	5-11-27-430-000-670 DOG: Veterinarian Service	617751	
01/16/26	26-005	26-00238	3 Meloxicam 5 mg/ml Inj	61.00	5-11-27-430-000-670 DOG: Veterinarian Service	617751	
01/16/26	26-005	26-00238	4 Subcutaneous Fluid	54.88	5-11-27-430-000-670 DOG: Veterinarian Service	617751	
			P.O. Total:	<u>185.82</u>			
01/16/26	26-005	26-00240	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Exam	210.00	6-11-27-430-000-670 DOG: Veterinarian Service	617863	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-005	26-00240	2 NJDEP Haz Waste Fee	7.50	6-11-27-430-000-670 DOG: Veterinarian Service	617863	
01/16/26	26-005	26-00240	3 Euthanasia	130.42	6-11-27-430-000-670 DOG: Veterinarian Service	617863	
P.O. Total:				<u>347.92</u>			
01/16/26	26-005	26-00131	NAPAA005 NAPA AUTO PARTS CORPORATE 1 vaxinator w/attachment kit	547.35	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	280578	
01/16/26	26-005	26-00248	NAPAA005 NAPA AUTO PARTS CORPORATE 1 capsule	112.80	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	280141	
01/16/26	26-005	26-00309	NAPAA005 NAPA AUTO PARTS CORPORATE 1 vent cap with base	57.75	6-01-26-300-000-912 VEH: Public Works	280852	
01/16/26	26-005	26-00310	NAPAA005 NAPA AUTO PARTS CORPORATE 1 straight coolant hose	70.65	6-01-26-300-000-912 VEH: Public Works	280977	
01/16/26	26-005	26-00360	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Absorbent	47.60	5-01-26-300-000-906 VEH: Police	279170	
01/16/26	26-005	26-00361	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Rivets	7.07	5-01-26-300-000-906 VEH: Police	280194	
01/16/26	26-005	26-00364	NAPAA005 NAPA AUTO PARTS CORPORATE 1 3 MO WT Battery	23.03	6-01-26-300-000-906 VEH: Police	280788	
01/16/26	26-005	26-00104	NENA0005 NENA 1 Membership Dues	152.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal	300086745	
01/16/26	26-005	26-00253	NESTL005 Ready Refresh 1 WATER PLANT/LAB	282.69	5-07-55-502-000-352 SO: Laboratory Supplies	25L8450021012	
01/16/26	26-005	25-09973	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 ENGINEERING DEPT. NAT GAS NOV	336.47	5-01-31-142-000-917 HEAT: Public Buildings	10-1239-0553-15	
01/16/26	26-005	25-10217	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Baldwin RD House NAT GAS NOV	317.30	5-01-31-142-000-917 HEAT: Public Buildings	10-1240-4830-18	
NEWJ0040 NEW JERSEY NATURAL GAS CO.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-005	25-10220	1 Nat Gas-Animal Shelter- DEC	536.49	5-01-31-142-000-920 HEAT: Animal Control	14-1259-0168-15	
01/16/26	26-005	25-10221	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- Town Hall- DEC 2025	2,078.91	5-01-31-142-000-917 HEAT: Public Buildings	10-1239-8350-12	
01/16/26	26-005	25-10222	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-460 S. Beverwyck DEC	780.64	5-01-31-142-000-917 HEAT: Public Buildings	22-0016-5022-75	
01/16/26	26-005	25-10223	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- Police Dept DEC 2025	2,624.87	5-01-31-142-000-906 HEAT: Police	22-0009-4214-85	
01/16/26	26-005	25-10225	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-459 Pomeroy Road- DEC	55.00	5-01-31-142-000-906 HEAT: Police	22-0019-9105-65	
01/16/26	26-005	26-00318	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2352 RT 10 PTH COTTAGE C2	234.90	5-01-31-142-000-905 HEAT: Parks	22-0005-1824-30	
01/16/26	26-005	26-00319	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2580 RT 10 PTH MLK HOUSE	55.85	5-01-31-142-000-905 HEAT: Parks	22-0015-4233-48	
01/16/26	26-005	26-00320	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2352 RT 10 PTH	31.26	5-01-31-142-000-905 HEAT: Parks	22-0005-1822-70	
01/16/26	26-005	26-00321	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 9 GRANGE RD PTH	56.22	5-01-31-142-000-905 HEAT: Parks	22-0016-8619-48	
01/16/26	26-005	26-00367	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2580 RT PTH CARETAKERS HOUSE	218.78	5-01-31-142-000-905 HEAT: Parks	22-0015-4233-64	
01/16/26	26-005	26-00399	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 7 KNOLL DR PTH GREENBANK	1,947.55	5-01-31-142-000-905 HEAT: Parks	10-1238-7288-13	
01/16/26	26-005	25-10396	NJADV005 NJ ADVANCE MEDIA 1 12/8- PPP WATER TANK MGMT	231.72	5-01-20-020-000-201 ADMIN: Advertising	3669636	
01/16/26	26-005	26-00476	NJADV005 NJ ADVANCE MEDIA 1 LEGAL AD SCHEDULE OF MEETING	388.34	6-01-20-022-000-201 CLERK: Advertising	3734155	
			NJLEA005 NJ. LEAGUE OF MUNICIPALITIES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-005	26-00118	1 Assistant Engineer Civil	360.00	6-05-55-502-000-297 WO: Dues, Professional Journals	SD23544	
01/16/26	26-005	26-00118	2 Laborer 1, Water Sample	260.00	6-05-55-502-000-297 WO: Dues, Professional Journals	SD23546	
P.O. Total:				<u>620.00</u>			
NJLEA005 NJ. LEAGUE OF MUNICIPALITIES							
01/16/26	26-005	26-00150	1 Keyboard Clerk 1-Mayors office	260.00	6-01-20-019-000-378 EXEC: Mayor's Misc Expenses	SD23545	
ONECA005 ONE CALL CONCEPTS							
01/16/26	26-005	26-00257	1 MARK OUT/811 SERVICE DECEMBER	678.90	5-07-55-502-000-469 SO: Sewer Line Maintenance	5125654	
OPTIM005 OPTIMUM							
01/16/26	26-005	25-09967	1 Townhall - 656619-01-3 DEC	29.90	5-01-31-144-000-480 PHONE: Telephone	07876656619013	
OPTIM005 OPTIMUM							
01/16/26	26-005	25-10369	1 1130 Knoll Rd Community Center	14.24	5-01-31-144-000-480 PHONE: Telephone	07876407003019	
OPTIM005 OPTIMUM							
01/16/26	26-005	25-10371	1 Cable - Knoll CC East DECEMBER	102.29	6-09-55-502-000-480 KO: Telephone	07876629874016	
OPTIM005 OPTIMUM							
01/16/26	26-005	26-00083	1 1130 Knoll Rd Internet- JAN	260.94	6-01-31-144-000-480 PHONE: Telephone	07876602895013	
OPTIM005 OPTIMUM							
01/16/26	26-005	26-00084	1 07876-658206-01-6 1200 KnollTV	33.00	6-01-31-144-000-480 PHONE: Telephone	07876658206016	
OPTIM005 OPTIMUM							
01/16/26	26-005	26-00086	1 1 PumphouseRd OEM/WATER JAN	32.06	6-01-31-144-000-480 PHONE: Telephone	07876594771016	
OPTIM005 OPTIMUM							
01/16/26	26-005	26-00090	1 07876-419251-01-0 POLICE JAN	64.44	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	07876419251010	
OPTIM005 OPTIMUM							
01/16/26	26-005	26-00093	1 07876-6-603507-01-3 DPW JAN	11.93	6-01-31-144-000-480 PHONE: Telephone	07876603507013	
OPTIM010 OPTIMUM BUSINESS							
01/16/26	26-005	26-00381	1 Cable for Township JAN 2026	375.00	6-01-31-144-000-480 PHONE: Telephone	101610632	
01/16/26	26-005	26-00381	1 Cable for Township JAN 2026	411.32	6-01-28-170-000-261 PARKS: Computer Hardware/Software	101610632	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-005	26-00381	1 Cable for Township JAN 2026	944.64	6-09-55-502-000-231 KO: Building Maintenance	101610632	
			P.O. Total:	<u>1,730.96</u>			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/16/26	26-005	26-00236	1 PACE Analytical Outside Lab	25.40	5-07-55-502-000-353 SO: Laboratory Testing	257133854	
01/16/26	26-005	26-00236	2	31.80	5-07-55-502-000-353 SO: Laboratory Testing	257133854	
			P.O. Total:	<u>57.20</u>			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/16/26	26-005	26-00239	1 PACE Analytical outside lab	50.80	5-07-55-502-000-353 SO: Laboratory Testing	257133859	
01/16/26	26-005	26-00239	2 PACE Analytical outside lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	257133859	
			P.O. Total:	<u>82.60</u>			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/16/26	26-005	26-00241	1 PACE Outside Analytical Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257133543	
01/16/26	26-005	26-00241	2 PACE Outside Analytical Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257133543	
			P.O. Total:	<u>28.60</u>			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/16/26	26-005	26-00243	1 PACE Analytical Outside Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257134287	
01/16/26	26-005	26-00243	2 PACE Analytical Outside Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257134287	
			P.O. Total:	<u>28.60</u>			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/16/26	26-005	26-00245	1 PACE Analytical Outside Lab	50.80	5-07-55-502-000-353 SO: Laboratory Testing	257134286	
01/16/26	26-005	26-00245	2 PACE Analytical Outside Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	257134286	
			P.O. Total:	<u>82.60</u>			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/16/26	26-005	26-00247	1 Pace Analytical Outside Lab	25.40	5-07-55-502-000-353 SO: Laboratory Testing	267100325	
01/16/26	26-005	26-00247	2 Pace Analytical Outside Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	267100325	
01/16/26	26-005	26-00247	3 Pace Analytical Outside Lab	33.90	5-07-55-502-000-353 SO: Laboratory Testing	267100325	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				91.10			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/16/26	26-005	26-00262	1 Analytical Outside Lab	50.80	5-07-55-502-000-353 SO: Laboratory Testing	267100377	
01/16/26	26-005	26-00262	2 Analytical Outside Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	267100377	
P.O. Total:				82.60			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/16/26	26-005	26-00307	1 Analytical Outside Lab	12.70	6-07-55-502-000-353 SO: Laboratory Testing	267100446	
01/16/26	26-005	26-00307	2 Analytical Outside Lab	15.90	6-07-55-502-000-353 SO: Laboratory Testing	267100446	
01/16/26	26-005	26-00307	3 Analytical Outside Lab	9.50	6-07-55-502-000-353 SO: Laboratory Testing	267100446	
01/16/26	26-005	26-00307	4 Analytical Outside Lab	9.50	6-07-55-502-000-353 SO: Laboratory Testing	267100446	
01/16/26	26-005	26-00307	5 Analytical Outside Lab	9.50	6-07-55-502-000-353 SO: Laboratory Testing	267100446	
01/16/26	26-005	26-00307	6 Analytical Outside Lab	9.50	6-07-55-502-000-353 SO: Laboratory Testing	267100446	
01/16/26	26-005	26-00307	7 Analytical Outside Lab	9.50	6-07-55-502-000-353 SO: Laboratory Testing	267100446	
01/16/26	26-005	26-00307	8 Analytical Outside Lab	9.50	6-07-55-502-000-353 SO: Laboratory Testing	267100446	
01/16/26	26-005	26-00307	9 Analytical Outside Lab	158.90	6-07-55-502-000-353 SO: Laboratory Testing	267100446	
P.O. Total:				244.50			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/16/26	26-005	26-00313	1 Analytical Outside Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	267100476	
01/16/26	26-005	26-00313	2 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267100476	
P.O. Total:				57.20			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/16/26	26-005	26-00314	1 Analytical Outside Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	267100475	
01/16/26	26-005	26-00314	2 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267100475	
P.O. Total:				57.20			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/16/26	26-005	26-00315	1 Analytical Outside Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	267100469	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-005	26-00315	2 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267100469	
			P.O. Total:	57.20			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
01/16/26	26-005	26-00317	1 Analytical Outside Lab	38.10	6-07-55-502-000-353 SO: Laboratory Testing	267100474	
01/16/26	26-005	26-00317	2 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267100474	
			P.O. Total:	69.90			
			PARS0015 PARSIPPANY CHILD DAY CARE CNTR				
01/16/26	26-005	26-00406	1 4TH QUARTLY RENT	15,000.00	5-01-27-451-000-240 HS: Contribution	4TH QTR 2025	
			PARSI035 Parsippany's Best Pizza				
01/16/26	26-005	26-00288	1 Holiday Luncheon 12/15/25	1,740.00	5-01-20-019-000-429 EXEC: Munic Business Meetings Host Suppl	HOLIDAY LUNCH	
01/16/26	26-005	26-00288	2 Holiday Luncheon 12/17/25	2,166.00	5-01-20-019-000-429 EXEC: Munic Business Meetings Host Suppl	HOLIDAY LUNCH	
			P.O. Total:	3,906.00			
			PAULS005 PAUL'S DINER				
01/16/26	26-005	26-00260	1 VARIOUS MEALS	22.74	5-07-55-502-000-218 SO: Plant Operations	0944666	
			POWE0010 POWER PLACE INC.				
01/16/26	26-005	26-00312	1 20" bar st 325-063	55.19	6-01-26-300-000-912 VEH: Public Works	1306551	
01/16/26	26-005	26-00312	2 26rsc 81E chain loop	37.71	6-01-26-300-000-912 VEH: Public Works	1306551	
			P.O. Total:	92.90			
			PREVE005 Preventive Paws Spay Center				
01/16/26	26-005	26-00229	1 Rescue Cat Neuter	95.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	4856	
01/16/26	26-005	26-00229	2 FVCRP	10.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	4856	
01/16/26	26-005	26-00229	3 Rescue Cat Spay	95.00	5-11-27-430-000-670 DOG: Veterinarian Service	4856	
01/16/26	26-005	26-00229	4 FVCRP	10.00	5-11-27-430-000-670 DOG: Veterinarian Service	4856	
			P.O. Total:	210.00			
			PSEGC005 PSE& G CO.				
01/16/26	26-005	25-10641	1 Natural Gas- Gibraltar Dr DEC	615.55	5-01-31-142-000-919 HEAT: 46 Gibraltar Dr	601709775283	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-005	26-00329	PSEGC005 PSE& G CO. 1 S POWDERMILL RD PS #3	28.78	5-07-55-502-000-327 SO: Heating	602910139353	
			Total for Batch: 26-005	<u>269,583.03</u>			
01/16/26	26-006	25-06316	REEDS005 REED SYSTEMS, LTD 1 BDS3-dual spool SS tower,80gmp	6,970.48	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	19333A	
01/16/26	26-006	26-00402	REPUB005 REPUBLIC SERVICES, INC. 1 December 2025 Recycling	23,582.31	5-01-26-390-000-570 SANIT: Contract	PARS1225	
01/16/26	26-006	26-00227	ROUTE005 ROUTE 23 AUTOMALL 1 seal asy oil	75.00	5-01-26-300-000-912 VEH: Public Works	906933	
01/16/26	26-006	26-00227	2 seal	75.00	5-01-26-300-000-912 VEH: Public Works	906933	
			P.O. Total:	<u>150.00</u>			
01/16/26	26-006	26-00244	ROUTE005 ROUTE 23 AUTOMALL 1 cover and cont	140.63	5-01-26-300-000-912 VEH: Public Works	906296	
01/16/26	26-006	26-00199	SEMER005 Semeraro & Fahrney LLC 1 Legal billing-general redev.	5,320.00	5-01-20-090-000-360 LEGAL: Legal Retainer	3575	
01/16/26	26-006	26-00106	SHAWS005 SHAW'S GARAGE 1 Plow Bolt	12.50	5-01-26-300-000-906 VEH: Police	251229029	
01/16/26	26-006	26-00058	SILVA005 SILVA,CARLOS SGT. 1 College Reimbursement C. Silva	3,760.03	5-01-25-240-000-300 POLICE: Education	FALL SEM 25	
01/16/26	26-006	25-08862	STRYK005 STRYKER SALES CORPORATION 1 LP 1000 Case	406.50	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9211314401	
01/16/26	26-006	25-08862	2 LP 1000 Case	72.75	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9210609250	
			P.O. Total:	<u>479.25</u>			
01/16/26	26-006	26-00326	SUBU0010 SUBURBAN PROPANE 1 PROPANE	22.62	6-01-31-142-000-905 HEAT: Parks	2347-550707	
01/16/26	26-006	26-00326	2 TRANSPORTATION	9.33	6-01-31-142-000-905 HEAT: Parks	2347-550707	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-006	26-00326	3 SAFETY FEE	12.92	6-01-31-142-000-905 HEAT: Parks	2347-550707	
			P.O. Total:	<u>44.87</u>			
01/16/26	26-006	26-00373	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Food Pantry Clients	78.08	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	03550191823	
01/16/26	26-006	26-00491	SUSSE015 SUSSEX WARREN TCTA 1 2026 MEMBERSHP FOR A. SABATINI	40.00	6-01-20-070-000-297 TREAS: Dues, Professional Journals	TCTA 2026	
01/16/26	26-006	26-00301	TCTAN005 TCTANJ Membership Services 1 TCTANJ 2026 Deborah Radler	125.00	6-01-20-080-000-297 COLL: Dues, Professional Journals	D RADLER	
01/16/26	26-006	26-00301	2 TCTANJ 2026 T whalen	125.00	6-01-20-080-000-297 COLL: Dues, Professional Journals	T WHALEN	
			P.O. Total:	<u>250.00</u>			
01/16/26	26-006	26-00283	THEAM005 The Ambrose Group LLC 1 Independent Hearing Officer	2,400.00	5-01-20-090-000-357 LEGAL: Legal Other Expenses	25-002PTH/PDIHO	
01/16/26	26-006	26-00113	TMOBI005 T-MOBILE USA INC. 1 Monthly Charges	543.00	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	202046338	
01/16/26	26-006	24-09052	TONYS005 TONY SANCHEZ, LTD. 2 Hook Loader/Associaed equipmen	146,714.06	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	67146	
01/16/26	26-006	26-00290	TOWN0020 TOWNSHIP OF RANDOLPH 1 MCCPC Membership Fee 2026	1,100.00	6-01-20-020-000-297 ADMIN: Dues, Professional Journal	MCCPC 2026	
01/16/26	26-006	24-02186	TRIOUS005 TRIUS, INC. 1 Swenson spreader, plow/parts,	98,471.96	C-04-55-241-000-009 S&R: Two Dump Trucks,Jet Vac, Excavator	SI120119	
01/16/26	26-006	25-08688	TURN0005 TURN OUT UNIFORMS 1 MID Valsetz boot 10.5 Black	135.00	5-01-25-240-000-244 POLICE: Clothing Allowance	276682	
01/16/26	26-006	26-00322	TYREX005 TYREX RESOURCES, LLC 1 passenger tire removal	12.00	6-01-26-390-000-570 SANIT: Contract	109255	
01/16/26	26-006	26-00322	2 transportation fee	2.00	6-01-26-390-000-570 SANIT: Contract	109255	
			P.O. Total:	<u>14.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-006	25-08151	UGIEN005 UGI ENERGY SERVICES, LLC 1 Craftsman Farms Garage	172.01	5-01-31-142-000-905 HEAT: Parks	66656931	
01/16/26	26-006	26-00324	UNITE015 UNITED SITE SERVICES 1 jan 2026 recy yard restroom	53.00	6-01-26-370-000-305 S&R: Equipment Rentals	INV-5845644	
01/16/26	26-006	26-00328	UNITE015 UNITED SITE SERVICES 1 MONTHLY RENTAL - SEWER	43.75	5-07-55-502-000-469 SO: Sewer Line Maintenance	INV-5745667	
01/16/26	26-006	26-00115	UNITE035 UNITED BUSINESS SYSTEM 1 Contract Overage Charges	203.04	5-01-25-240-000-453 POLICE: Communications & Other Maint	605638	
01/16/26	26-006	25-10786	VERI0030 VERIZON WIRELESS 1 DPW MECHANIC	0.00	5-01-26-370-000-536 S&R: Cell Phone Expense	6131958674	
01/16/26	26-006	25-10786	2 CONSTRUCTION CELL PHONES	868.80	5-01-22-290-000-536 UCC: Cell Phone Expenses	6131958674	
01/16/26	26-006	25-10786	3 DPW CELL PHONES	721.81	5-01-26-370-000-536 S&R: Cell Phone Expense	6131958674	
01/16/26	26-006	25-10786	4 EMS SURFACE	20.02	5-01-27-452-000-536 AMBUL: Communications	6131958674	
01/16/26	26-006	25-10786	5 ENGINEERING CELL PHONE/SURFACE	468.62	5-01-20-410-000-509 ENGIN: Communications	6131958674	
01/16/26	26-006	25-10786	6 FIRE PREV CELL PHONES/SURFACES	688.24	5-01-25-296-000-252 FIREP: Communication Equipment Service	6131958674	
01/16/26	26-006	25-10786	7 HEALTH CELL PHONES	529.19	5-01-27-430-000-536 HEALTH: Cell Phone Expense	6131958674	
01/16/26	26-006	25-10786	8 KNOLL CELL PHONES	290.16	5-09-55-502-000-480 KO: Telephone	6131958674	
01/16/26	26-006	25-10786	9 PARKS CELL PHONES/ JET PACK	567.54	5-01-28-170-000-536 PARKS: Cell Phone Expense	6131958674	
01/16/26	26-006	25-10786	10 PLANNING PHONE/ SURFACE	78.39	5-01-21-285-000-261 PLAN: Computer Hardware/Software	6131958674	
01/16/26	26-006	25-10786	11 RECREATION CELL PHONES/TABLET	424.16	5-01-28-180-000-536 REC: Cell Phone/Broadband Expenses	6131958674	
01/16/26	26-006	25-10786	12 SANITATION CELL PHONES	87.84	5-01-26-390-000-536 SANIT: Cell Phone Expense	6131958674	
01/16/26	26-006	25-10786	13 SEWER CELL PHONES	1,862.29	5-07-55-502-000-252 SO: Communications Equipment Serv	6131958674	
01/16/26	26-006	25-10786	14 SEWER CELL PHONES	146.35	5-07-55-502-000-252 SO: Communications Equipment Serv	6131958674	
01/16/26	26-006	25-10786	15 WATER CELL PHONES/ TABLET	2,451.79	5-05-55-502-000-480 WO: Telephone	6131958674	
01/16/26	26-006	25-10786	16 ZONING CELLPHONES/ SURFACE	157.59	5-01-22-293-000-536 ZONE: Cell Phone Expense	6131958674	
01/16/26	26-006	25-10786	17 BLDG MAINT, ADMIN, MAYOR,	807.04	5-01-31-144-000-480 PHONE: Telephone	6131958674	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-006	25-10786	18 HOUSING CELL PHONES & SURFACE	195.10	5-01-22-292-000-536 HOUSE: Cell Phone Expense	6131958674	
			P.O. Total:	<u>10,364.93</u>			
01/16/26	26-006	26-00107	VERI0030 VERIZON WIRELESS 1 Wireless Service	838.31	5-01-27-452-000-536 AMBUL: Communications	6131762910	
01/16/26	26-006	26-00395	VERI0030 VERIZON WIRELESS 1 CELL PHONE SERVICE 12/2-1/1	3,665.52	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6132425688	
01/16/26	26-006	25-10742	VERIZ005 VERIZON 1 Verizon Land Line DEC 2025	175.58	5-01-31-144-000-480 PHONE: Telephone	450791369000178	
01/16/26	26-006	25-10967	VERIZ015 VERIZON BUSINESS 1 Phone Bill- dec - VN93357380	72.23	5-01-31-144-000-480 PHONE: Telephone	63774004	
01/16/26	26-006	26-00275	VERIZ030 VERIZON 1 VERIZON FIOS- POLICE DEC	324.00	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	557276851000102	
01/16/26	26-006	26-00277	VERIZ030 VERIZON 1 Verizon Fios- Animal Shel. JAN	161.50	6-11-27-430-000-252 DOG: Communications	957276920000154	
01/16/26	26-006	26-00282	VISI0025 VISION MEDIA MARKETING, INC. 1 Marketing DECEMBER 2025	5,000.00	5-01-20-019-000-266 EXEC: Public Information	8393	
01/16/26	26-006	26-00198	WELLN005 WELLNESS COACHES USA 1 Wellnness Coach DECEMBER 2025	3,822.65	5-01-23-112-000-797 INSUR: Wellnness	39765	
01/16/26	26-006	26-00198	3 Wellnness Coaches DECEMBER 2025	547.30	5-05-55-503-000-797 WO: wellnness	39765	
01/16/26	26-006	26-00198	4 Wellnness Coach DECEMBER 2025	547.30	5-07-55-503-000-797 SO: wellnness	39765	
01/16/26	26-006	26-00198	5 Wellnness Coach DECEMBER 2025	32.50	5-09-55-503-000-797 KO: wellnness	39765	
			P.O. Total:	<u>4,949.75</u>			
01/16/26	26-006	25-10113	WIREL005 WIRELESS ELECTRONICS, INC 1 Astron Power Supply	299.58	5-01-25-240-000-453 POLICE: Communications & Other Maint	M65083	
01/16/26	26-006	25-09352	WURTH005 WURTH USA, INC 1 wpyall x80 towels	432.00	5-01-26-390-000-307 SANIT: Shop Supplies	98668700	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/26	26-006	26-00376	ZOLLD005 ZOLL DATA SYSTEMS, INC. 1 ePCR services	730.21	6-01-27-452-000-214 AMBUL: Ambulance Billing	INV00217789	
01/16/26	26-006	26-00254	ZZGRAHA0 Graham, Christopher 1 RE-IMBURSEMENT - BOOTS	224.84	5-07-55-502-000-445 SO: Safety	BOOTS 2025	
01/16/26	26-006	26-00155	ZZZJOHNM John March 1 Reimbursement	240.00	5-01-22-290-000-300 UCC: Education	102138074	
01/16/26	26-006	26-00259	ZZZVICT0 Victoria Calkins 1 Rec VB Team refund	20.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	2004551.001	
Total for Batch: 26-006				<u>318,176.42</u>			
01/16/26	26-008	25-10113	WIREL005 WIRELESS ELECTRONICS, INC 2 Banana BNC F	39.16	5-01-25-240-000-453 POLICE: Communications & Other Maint	M65083	
01/16/26	26-008	25-10113	3 Svc Mon to Mobile Control Cabl	80.08	5-01-25-240-000-453 POLICE: Communications & Other Maint	M65083	
01/16/26	26-008	25-10113	4 Mobile Data Cable	269.45	5-01-25-240-000-453 POLICE: Communications & Other Maint	M65083	
01/16/26	26-008	25-10113	5 Svc mon to Portable Control Ca	104.23	5-01-25-240-000-453 POLICE: Communications & Other Maint	M65083	
01/16/26	26-008	25-10113	6 Battery Eliminator	649.60	5-01-25-240-000-453 POLICE: Communications & Other Maint	M65083	
P.O. Total:				<u>1,142.52</u>			
01/16/26	26-008	25-09352	WURTH005 WURTH USA, INC 2 18in 71 series wiper blades	100.17	5-01-26-300-000-913 VEH: Garbage & Recycling	98668700	
01/16/26	26-008	25-09352	3 20in 71 series wiper blades	117.32	5-01-26-300-000-913 VEH: Garbage & Recycling	98668700	
01/16/26	26-008	25-09352	4 22 71 series wiper blades	100.90	5-01-26-300-000-913 VEH: Garbage & Recycling	98668700	
01/16/26	26-008	25-09352	5 freight-to be determined	0.00	5-01-26-300-000-913 VEH: Garbage & Recycling	98668700	
01/16/26	26-008	25-09352	6 18in 71 series wiper blades	28.62	5-01-26-300-000-913 VEH: Garbage & Recycling	98688790	
P.O. Total:				<u>347.01</u>			
Total for Batch: 26-008				<u>1,489.53</u>			
Total for Date: 01/16/26		Total for All Batches:		<u>932,525.28</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			BUYWI005 BUY WISE AUTO PARTS				
01/20/26	26-004	26-00218	1 Sensor Hego	56.01	5-01-26-300-000-906 VEH: Police	09FJ6848	
01/20/26	26-004	26-00218	2 SEAL	8.02	5-01-26-300-000-906 VEH: Police	09FJ8238	
01/20/26	26-004	26-00218	3 Return SEAL	8.02	5-01-26-300-000-906 VEH: Police	09FJ9633	
			P.O. Total:	<u>56.01</u>			
			BUYWI005 BUY WISE AUTO PARTS				
01/20/26	26-004	26-00564	1 Invoice 09FM6140 12.29.25	100.96	5-01-26-300-000-919 VEH: UCC Inspections	09FM6140	
01/20/26	26-004	26-00565	1 Invoice 09FN8453 12.31.25	25.98	5-01-26-300-000-919 VEH: UCC Inspections	09FN8453	
01/20/26	26-004	26-00567	1 Invoice 09FK6863 12.22.25	138.26	5-01-26-300-000-919 VEH: UCC Inspections	09FK6863	
01/20/26	26-004	26-00568	1 Invoice 09FK5303 12.22.25	40.08	5-01-26-300-000-919 VEH: UCC Inspections	09FK5303	
			CASPE005 CASPER'S SUPPLY & TRADING CO.				
01/20/26	26-004	26-00458	1 work boots- Norman Terry	225.00	6-01-26-370-000-504 S&R: Uniforms	1/3/26	
			CAST0010 CASTLE PRINTING				
01/20/26	26-004	26-00363	1 SIGNATURE STAMPS	80.00	6-01-20-022-000-399 CLERK: Office Supplies and Expense	62636	
			EXPRE005 EXPRESS GRAPHICS				
01/20/26	26-004	25-01635	1 Biz Cards - Alex Zapata Rojas	225.00	5-05-55-502-000-426 WO: Printing	25-6646	
			EXTEC005 EXTECH BUILDING MATERIALS, INC				
01/20/26	26-004	25-10672	1 110 bags Cal Chlor Pellets	1,743.50	5-07-55-502-000-231 SO: Building Maintenance	10273239	
			GRAIN005 GRAINGER				
01/20/26	26-004	24-08898	1 4Y291 Equipment Lift 800 lb.	7,141.71	S-08-55-200-000-A08 SC: Fork Lift, Scissor Jack, Rat Insp Eq	9761680017	
01/20/26	26-004	24-08898	2 4Y270 Adjustable Tubular Forks	567.79	S-08-55-200-000-A08 SC: Fork Lift, Scissor Jack, Rat Insp Eq	9761680017	
01/20/26	26-004	24-08898	3 4Y273 Load Platform, Steel	479.64	S-08-55-200-000-A08 SC: Fork Lift, Scissor Jack, Rat Insp Eq	9761680017	
01/20/26	26-004	24-08898	4 4Y272 Lift Boom, Steel, 14-3/4	522.69	S-08-55-200-000-A08 SC: Fork Lift, Scissor Jack, Rat Insp Eq	9761680017	
01/20/26	26-004	24-08898	5 35ux88 Fork Extension, 30"L,2"	936.04	S-08-55-200-000-A08 SC: Fork Lift, Scissor Jack, Rat Insp Eq	9761680017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	9,647.87	SC: Fork Lift, Scissor Jack, Rat Insp Eq	
				H2MAR005 H2M ARCHITECTS & ENGINEERS			
01/20/26	26-004	26-00425	1 Analysis Unaccounted Water	598.40	5-05-55-502-000-267	288225	
				WO: Consulting Fees/Special Projects			
				HOOVE005 HOOVER TRUCK CENTERS			
01/20/26	26-004	26-00202	1 DOC/SCR for packer 819	7,829.99	6-01-26-300-000-913	226754F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	2 core deposit	550.00	6-01-26-300-000-913	226754F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	3 DPF kit	1,481.24	6-01-26-300-000-913	226754F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	4 core deposit	880.00	6-01-26-300-000-913	226754F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	5 clamp	97.48	6-01-26-300-000-913	226754F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	6 nox sensor	290.62	6-01-26-300-000-913	226754F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	7 core deposit	110.00	6-01-26-300-000-913	226754F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	8 sensor	151.87	6-01-26-300-000-913	226754F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	9 nox sensor	290.62	6-01-26-300-000-913	226754F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	10 core deposit	110.00	6-01-26-300-000-913	226754F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	11 sensor	85.49	6-01-26-300-000-913	226754F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	12 sensor	77.98	6-01-26-300-000-913	226754F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	13 sensor	48.74	6-01-26-300-000-913	226882F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	14 soot sensor	206.24	6-01-26-300-000-913	226882F	
				VEH: Garbage & Recycling			
01/20/26	26-004	26-00202	15 core deposit	110.00	6-01-26-300-000-913	226882F	
				VEH: Garbage & Recycling			
				P.O. Total:	12,320.27		
				Total for Batch: 26-004	25,201.33		
				INSIG005 INSIGHT PUBLIC SECTOR INC.			
01/20/26	26-005	26-00176	1 27" MONITORS HP	134.80	6-07-55-503-000-798	1101351355	
				SO: Information Technology			
01/20/26	26-005	26-00176	1 27" MONITORS HP	134.80	6-05-55-503-000-798	1101351355	
				WO: Information Technology			
01/20/26	26-005	26-00176	1 27" MONITORS HP	157.27	6-01-25-459-000-201	1101351355	
				IT: COMPUTER HARDWARE / SOFTWARE			
01/20/26	26-005	26-00176	1 27" MONITORS HP	22.47	6-09-55-503-000-798	1101351355	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	449.34	KO: Information Technology	
01/20/26	26-005	26-00450	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	414.23	5-09-55-502-000-303 KO: Electric	100 151 862 669	
01/20/26	26-005	26-00421	MORR0155 MORRIS SECURITY GROUP LLC 1 1 PH RD - Service Call	100.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	71623	
01/20/26	26-005	26-00421	2 1 PH RD - Labor	130.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	71623	
01/20/26	26-005	26-00421	3 1 PH RD - Batteries	114.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	71623	
				P.O. Total:	344.00		
01/20/26	26-005	26-00420	MORR0175 MORRIS SECURITY ELECTRONICS 1 Well #19 - Park Rd Display	100.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	73057	
01/20/26	26-005	26-00420	2 Well #19 - Update Display	130.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	73057	
				P.O. Total:	230.00		
01/20/26	26-005	26-00463	NATIO080 National Dust Control Services 1 Matt Exchange Dec 25	84.71	5-05-55-502-000-231 WO: Building Maintenance	0779216	
01/20/26	26-005	26-00569	NIELS040 Nielsen Chrysler Dodge Jeep 1 Invoice 112585 12.31.25	37.72	5-01-26-300-000-919 VEH: UCC Inspections	112585	
01/20/26	26-005	26-00419	ONECA005 ONE CALL CONCEPTS 1 Mark-Out Service DEC	581.40	5-05-55-502-000-270 WO: Markouts	5125502	
				Total for Batch: 26-005	2,141.40		
01/20/26	26-006	25-10669	REPUB005 REPUBLIC SERVICES, INC. 1 November 2025 Recycling	17,158.57	5-01-26-390-000-570 SANIT: Contract	PARS1125	
01/20/26	26-006	26-00448	RICCI005 RICCIARDI BROTHERS 1 Lemon Old English	15.98	6-09-55-502-000-231 KO: Building Maintenance	145106	
01/20/26	26-006	26-00448	2 36" Barn Door Seal Bottom	19.49	6-09-55-502-000-231 KO: Building Maintenance	145106	
01/20/26	26-006	26-00448	3 PPG 1TA Vet-1" Chip	8.72	6-09-55-502-000-231 KO: Building Maintenance	145106	
01/20/26	26-006	26-00448	4 HP ALK Urethane GLS Clear BS	59.98	6-09-55-502-000-231 KO: Building Maintenance	145106	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/20/26	26-006	26-00448	5 R/O #7777 Satin Black-Quart	24.99	KO: Building Maintenance 6-09-55-502-000-231	145106	
01/20/26	26-006	26-00448	6 R/O #7777 Satin White-Quart	22.99	KO: Building Maintenance 6-09-55-502-000-231	145106	
P.O. Total:				<u>152.15</u>			
SANB005 SANBORN, CRAIG							
01/20/26	26-006	26-00422	1 Boot Allow Sanborn 2025	219.99	5-05-55-502-000-504 WO: Uniforms		
STORR005 STORR TRACTOR							
01/20/26	26-006	25-09106	1 U-Joint Kit	104.30	5-09-55-502-000-228	2261922	
01/20/26	26-006	25-09106	2 Motor-Reversible	279.80	KO: Vehicle/Turf Equipment 5-09-55-502-000-228	2261922	
01/20/26	26-006	25-09106	3 Regulator-Voltage	62.39	KO: Vehicle/Turf Equipment 5-09-55-502-000-228	2261922	
P.O. Total:				<u>446.49</u>			
Total for Batch: 26-006				<u>17,977.20</u>			
Total for Date: 01/20/26							
Total for All Batches:				45,319.93			
ALLSE005 ALL SERVICE CONTRACTORS INC.							
01/21/26	26-004	26-00345	1 Replace Starter Assy	19.62	5-05-55-502-000-486	405582	
01/21/26	26-004	26-00345	2 Labor 1/2 Hour	60.00	WO: Tools & Small Equipment 5-05-55-502-000-486	405582	
P.O. Total:				<u>79.62</u>			
AMERI075 AMERICANWEAR, INC.							
01/21/26	26-004	26-00195	2 UNIFORM RENTAL & LAUNDERING	272.02	6-07-55-502-000-504	10404073	
01/21/26	26-004	26-00195	3 UNIFORM RENTAL & LAUNDERING	272.02	SO: Uniforms 6-07-55-502-000-504	10406259	
P.O. Total:				<u>544.04</u>			
ANCH005 ANCHOR ACE HARDWARE							
01/21/26	26-004	26-00580	1 keys one sided	19.95	6-01-26-370-000-231	63444	
01/21/26	26-004	26-00580	2 key bands assrt plst 1pk	0.99	S&R: Building Maintenance 6-01-26-370-000-231	63444	
01/21/26	26-004	26-00580	3 special order key ring	0.69	S&R: Building Maintenance 6-01-26-370-000-231	63444	
P.O. Total:				<u>21.63</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/26	26-004	26-00455	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 OFFICE SUPPLIES	3.00	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	102742	
01/21/26	26-004	26-00557	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 5 gal water	59.70	6-01-26-370-000-231 S&R: Building Maintenance	129764	
01/21/26	26-004	26-00557	2 transportation	7.00	6-01-26-370-000-231 S&R: Building Maintenance	129764	
P.O. Total:				<u>66.70</u>			
01/21/26	26-004	25-11411	BBGIN005 BBG, INC 1 MNew Road PS Appraisal Additio	2,500.00	S-08-55-200-000-A07 SC: New Rd Pump Stat Redirect-Troy Mead	012502858700	
01/21/26	26-004	25-10637	BIOSA005 BIOSAFE SYSTEMS 1 18% Bulk PAA GCL0	27,038.16	5-07-55-502-000-239 SO: Chemicals/Clorination	85084	
01/21/26	26-004	26-00454	BOAR0010 BOARD OF FIRE COMMISSIONERS #1 1 Penalty Money Fire Dist 1	500.00	T-12-65-286-000-004 TR: Dedicated Fire Penalties		
01/21/26	26-004	26-00342	BRENN005 BRENNTAG NORTHEAST LLC 1 Well 21-R Hydro Peroxide	2,020.00	5-05-55-502-000-400 WO: Treatment Chemicals	BNE373211	
01/21/26	26-004	25-09448	BSNSP005 BSN SPORTS 1 SOFT TOUCH 15' CONV BASE	1,469.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	932065100	
01/21/26	26-004	25-09448	2 MAC COLL BASES W/ ANCHORS	219.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	932065100	
01/21/26	26-004	25-09448	3 ORNAGE RUBBER ANCHOR PLUG	15.96	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	932065100	
01/21/26	26-004	25-09448	4 ANCHOR CLEAN OUT TOOL	15.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	932065100	
01/21/26	26-004	25-09448	5 ADULT 4 WAY PITCHERS RUBBER	159.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	932065100	
01/21/26	26-004	25-09448	6 PRO BASE ANCHOR	24.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	932065100	
01/21/26	26-004	25-09448	7 FRIEGHT	171.53	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	932065100	
P.O. Total:				<u>2,077.43</u>			
01/21/26	26-004	26-00295	BUYWI005 BUY WISE AUTO PARTS 1 Vehicle #412 Washer Fluid	19.74	5-05-55-502-000-228 WO: Vehicle Expense	09FN9177	
BUYWI005 BUY WISE AUTO PARTS							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/26	26-004	26-00296	1 Vehicle #412 Gasket Kit,Filter	4.83	5-05-55-502-000-228	09FN9196	
01/21/26	26-004	26-00296	2 Vehicle #412 Motor Oil	36.30	5-05-55-502-000-228	09FN9196	
			P.O. Total:	<u>41.13</u>			
			CASPE005 CASPER'S SUPPLY & TRADING CO.				
01/21/26	26-004	26-00372	1 TIMBERLAND SAFETY BOOTS	225.00	6-01-28-170-000-504		
					PARKS: Uniforms		
			CASPE005 CASPER'S SUPPLY & TRADING CO.				
01/21/26	26-004	26-00374	1 STEEL TOE HIKERS	80.00	6-01-28-170-000-504		
					PARKS: Uniforms		
01/21/26	26-004	26-00374	2 STEEL TOE BOOTS	145.00	6-01-28-170-000-504		
					PARKS: Uniforms		
			P.O. Total:	<u>225.00</u>			
			CAST0010 CASTLE PRINTING				
01/21/26	26-004	26-00255	1 Order 62566 Castle Printing	93.00	6-01-20-019-000-399	62566	
					EXEC: Office Supplies & Expenses		
			CAST0010 CASTLE PRINTING				
01/21/26	26-004	26-00551	1 Business Cards	48.00	6-01-25-240-000-399	62638	
					POLICE: Office Supplies & Expense		
			CEMCO005 C.E.M.C.O.				
01/21/26	26-004	26-00388	1 Material Clean-up DEC 2025	19,544.65	5-05-55-502-000-550	13993	
					WO: Removal & Disposal-Excavated Mat'l		
			CHRIS010 Christopher Milano				
01/21/26	26-004	26-00135	1 Rutgers License Fee	40.00	5-09-55-502-000-297		
					KO: Dues, Professional Journals		
			COMPL025 Complete Maintenance Soult's				
01/21/26	26-004	26-00474	1 OFFICE CLEANING SERVICES	540.00	6-01-20-410-000-231	20120452	
					ENGIN: Building Maintenance		
			COOPE005 COOPER ELECTRIC SUPPLY CO				
01/21/26	26-004	25-08721	1 CUTTING PLIERS & SCREWDRIVERS	114.97	5-01-28-170-000-486	S060130246.001	
					PARKS: Tools		
01/21/26	26-004	25-08721	2 100 FT EMT .012 1/2IN EMT	59.05	5-01-28-170-000-486	S060130246.001	
					PARKS: Tools		
01/21/26	26-004	25-08721	3 EMT .034 3/4 IN EMT. CONDUIT	104.07	5-01-28-170-000-486	S060130246.001	
					PARKS: Tools		
01/21/26	26-004	25-08721	4 CUTTING PLIERS & SCREWDRIVERS	229.94	5-01-28-170-000-486	S060130246.002	
					PARKS: Tools		
			P.O. Total:	<u>508.03</u>			

CQFLU005 CQ FLUENCY, INC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/26	26-004	26-00481	1 Phone Interpretation	62.70	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	IC153649	
01/21/26	26-004	26-00532	CUSTO005 CUSTOM BANDAG INC. 1 GDY P245/55R18 EAGLE RS-A	1,056.00	6-01-26-300-000-906 VEH: Police	70238577	
01/21/26	26-004	26-00618	DAILY005 DAILY RECORD 1 LEGAL AD INTRO 2026:01	260.00	6-01-20-022-000-201 CLERK: Advertising	11986508	
01/21/26	26-004	26-00204	ENVIR010 ENVIROSIGHT 1 Anti-kink Seal Rin	635.85	6-07-55-502-000-505 SO: Infiltration & Irrigation Elimin	RP109587	
01/21/26	26-004	26-00204	2 Shaft for Anti-kink	286.79	6-07-55-502-000-505 SO: Infiltration & Irrigation Elimin	RP109587	
01/21/26	26-004	26-00204	3 Valve Kit RCX90	218.61	6-07-55-502-000-505 SO: Infiltration & Irrigation Elimin	RP109587	
01/21/26	26-004	26-00204	4 o-ring 13mmx1.5mm	1.77	6-07-55-502-000-505 SO: Infiltration & Irrigation Elimin	RP109587	
01/21/26	26-004	26-00204	5 ROVVER O-Ring 17mmx1.5mm	1.77	6-07-55-502-000-505 SO: Infiltration & Irrigation Elimin	RP109587	
01/21/26	26-004	26-00204	6 Labor	400.00	6-07-55-502-000-505 SO: Infiltration & Irrigation Elimin	RP109587	
01/21/26	26-004	26-00204	7 Shop Supplies	49.00	6-07-55-502-000-505 SO: Infiltration & Irrigation Elimin	RP109587	
P.O. Total:				<u>1,593.79</u>			
01/21/26	26-004	26-00612	FAIRF005 FAIRFIELD MAINTENANCE INC. 1 licensed service tech	427.20	6-01-26-370-000-231 S&R: Building Maintenance	461499	
01/21/26	26-004	26-00612	2 absorbant wipe 16"x18" (sngl)	11.85	6-01-26-370-000-231 S&R: Building Maintenance	461499	
01/21/26	26-004	26-00612	3 cimtek 1.5" 10 micron filter	51.36	6-01-26-370-000-231 S&R: Building Maintenance	461499	
P.O. Total:				<u>490.41</u>			
01/21/26	26-004	26-00485	FALCO005 FALCON AUTO PARTS INC 1 Parts for Chevy Impala	43.95	5-01-26-300-000-916 VEH: Human Services	546498	
01/21/26	26-004	25-10811	FERGU005 FERGUSON ENTERPRISE, LLC 1 17oz INV SOLV M/O Flat Blue	888.00	5-05-55-502-000-627 WO: Main Extensions	0302669	
01/21/26	26-004	25-10811	2 17oz INV WTR M/O Paint Sare	88.80	5-05-55-502-000-627 WO: Main Extensions	0302669	
01/21/26	26-004	25-10811	3 Freight	175.56	5-05-55-502-000-627 WO: Main Extensions	0302669	
P.O. Total:				<u>1,152.36</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/26	26-004	25-11007	FERGU005 FERGUSON ENTERPRISE, LLC 1 5' 2HoLe HD CVR RMV #WAT100081	165.90	5-05-55-502-000-483 WO: Taps & Connections	0302668	
01/21/26	26-004	25-11007	2 3/4"Crimstrate Rounder Vice	341.64	5-05-55-502-000-483 WO: Taps & Connections	0302668	
01/21/26	26-004	25-11007	3 Tube Rounder Vice Grip Style	347.70	5-05-55-502-000-483 WO: Taps & Connections	0302668	
01/21/26	26-004	25-11007	4 Freight	23.82	5-05-55-502-000-483 WO: Taps & Connections	0302668	
			P.O. Total:	<u>879.06</u>			
01/21/26	26-004	26-00294	FORES005 Forest Lumber 1 Well 1-AR Garage - 2x12x10" #1	49.99	5-05-55-502-000-518 WO: Well Repairs--House Repair	8300	
01/21/26	26-004	25-11125	GREAT010 GREATAMERICA FINANCIAL SERVICE 1 MONTHLY RENTAL - XEROX PRINTER	190.99	5-07-55-502-000-231 SO: Building Maintenance	40963973	
01/21/26	26-004	25-03456	H2MAR005 H2M ARCHITECTS & ENGINEERS 13 WELLS 9, 10 & 19 THRU 11.28.25	23,354.61	W-06-55-220-000-002 WC: Treatment Emerging Contaminants	5351	
01/21/26	26-004	26-00441	HOOVE005 HOOVER TRUCK CENTERS 1 valve dash for 819	398.72	6-01-26-300-000-913 VEH: Garbage & Recycling	226537F	
01/21/26	26-004	26-00464	HOOVE005 HOOVER TRUCK CENTERS 1 cable-hood	15.88	6-01-26-300-000-912 VEH: Public Works	226433F	
01/21/26	26-004	26-00464	2 damper-hoo	66.74	6-01-26-300-000-912 VEH: Public Works	226433F	
			P.O. Total:	<u>82.62</u>			
			Total for Batch: 26-004	<u>85,750.33</u>			
01/21/26	26-005	26-00209	JAYHI005 JAY-HILL REPAIRS 1 Alto-Shaam Not Heating	320.00	5-09-55-502-000-231 KO: Building Maintenance	1046539	
01/21/26	26-005	26-00330	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd Sign	6.05	5-09-55-502-000-303 KO: Electric	100 151 878 814	
01/21/26	26-005	26-00331	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Knoll Rd	80.13	5-09-55-502-000-303 KO: Electric	100 151 878 178	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/26	26-005	26-00332	1 1200 Knoll Rd wash Stat Blk	50.70	5-09-55-502-000-303 KO: Electric	100 151 886 031	
01/21/26	26-005	26-00333	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	802.93	5-09-55-502-000-303 KO: Electric	100 151 892 906	
01/21/26	26-005	26-00334	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	106.65	5-09-55-502-000-303 KO: Electric	100 151 885 991	
01/21/26	26-005	26-00335	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd Pump Stat	16.94	5-09-55-502-000-303 KO: Electric	100 151 862 370	
01/21/26	26-005	26-00405	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	1,559.47	5-09-55-502-000-303 KO: Electric	100 151 870 720	
01/21/26	26-005	26-00343	JERS0020 JERSEY CITY MUA 1 Water Purchase December	7,914.93	5-05-55-502-000-512 WO: Purchase of Water	30303741340000	
01/21/26	26-005	26-00375	MASTE005 MASTER GRINDING & SECURITY, LL 1 Determine Keys for Locker/Reky	960.00	5-09-55-502-000-362 KO: Locker Room Supplies	26009	
01/21/26	26-005	26-00468	MORR0140 AJR Cobbler's workshop 1 SAFETY SHOES	225.00	5-01-20-410-000-445 ENGIN: Safety	INV-009759	
01/21/26	26-005	26-00346	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nov 13-Dec 12	237.40	5-05-55-502-000-324 WO: Gas--Natural	13-1263-9550-14	
01/21/26	26-005	26-00347	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nov 13-Dec16	97.24	5-05-55-502-000-324 WO: Gas--Natural	11-1273-0035-19	
01/21/26	26-005	26-00348	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nov 19-Dec 22	134.11	5-05-55-502-000-324 WO: Gas--Natural	22-0022-7805-02	
01/21/26	26-005	26-00349	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nov 17- Dec 16	328.28	5-05-55-502-000-324 WO: Gas--Natural	14-1255-0120-16	
01/21/26	26-005	26-00350	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nov 17-Dec 16	167.59	5-05-55-502-000-324 WO: Gas--Natural	22-0006-0176-80	
			NEWJ0040 NEW JERSEY NATURAL GAS CO.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/26	26-005	26-00351	1 Service Period Nov 17-Dec 17	122.07	5-05-55-502-000-324 WO: Gas--Natural	14-1255-4655-17	
01/21/26	26-005	26-00352	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nov 13-Dec 16	88.19	5-05-55-502-000-324 WO: Gas--Natural	22-0020-4130-99	
01/21/26	26-005	26-00354	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nov 13-Dec 16	356.83	5-05-55-502-000-324 WO: Gas--Natural	22-0010-8373-22	
01/21/26	26-005	26-00355	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nov 14 - Dec 16	55.00	5-05-55-502-000-324 WO: Gas--Natural	10-1239-9875-18	
Total for Batch: 26-005				13,629.51			
01/21/26	26-006	25-06300	RARIT005 RARITAN GROUP, INC. 1 IDB Grit tank No.1 Sluce gate	11,038.00	S-08-55-230-000-006 SC: REPLACE OF DISTRIBUT BOX SLIDE GATE	3204041	
01/21/26	26-006	25-06300	2 SHIPPING	0.00	S-08-55-230-000-006 SC: REPLACE OF DISTRIBUT BOX SLIDE GATE	3204041	
P.O. Total:				11,038.00			
01/21/26	26-006	26-00289	ROCKW005 ROCKWELL AUTOMATION, INC. 1 FIXX PROGRAM LICENSE	6,074.11	6-07-55-502-000-261 SO: Computer Hardware/Software	INV111225	
01/21/26	26-006	26-00462	ROUTE005 ROUTE 23 AUTOMALL 1 manifold asy	136.25	6-01-26-300-000-912 VEH: Public Works	907695	
01/21/26	26-006	26-00462	2 manifold asy	276.38	6-01-26-300-000-912 VEH: Public Works	907695	
01/21/26	26-006	26-00462	3 gasket	19.63	6-01-26-300-000-912 VEH: Public Works	907695	
01/21/26	26-006	26-00462	4 gasket	10.30	6-01-26-300-000-912 VEH: Public Works	907695	
01/21/26	26-006	26-00462	5 gasket	9.53	6-01-26-300-000-912 VEH: Public Works	907695	
P.O. Total:				452.09			
01/21/26	26-006	26-00482	SCHIN005 SCHINDLER ELEVATOR CORP. 1 PM Services - 1st Qtr	1,228.98	6-01-25-240-000-231 POLICE: Building Maintenance	4607329084	
01/21/26	26-006	26-00136	STOR0010 STORAGE SYSTEMS USA 1 Repairs to Hanel Rotomat	300.00	5-01-25-240-000-231 POLICE: Building Maintenance	6260	
01/21/26	26-006	26-00136	2 Onsite Service Time	225.00	5-01-25-240-000-231 POLICE: Building Maintenance	6260	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				525.00			
01/21/26	26-006	26-00488	STOR0015 STORMWATER COMPLIANCE 1	900.00	5-01-20-410-000-271 ENGIN: Consultants	PSI 2020-213799	
01/21/26	26-006	25-10411	STORR005 STORR TRACTOR 1 Bedknife-Edgemax (RM 22")	4,756.20	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	2 Bedknife-Edgemax Microcut	1,842.90	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	3 Bedknife-Edgemax Tournament	2,580.06	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	5 Filter-oil	71.89	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	6 Filter-Engine, Oil	38.31	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	7 Filter-oil	97.40	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	8 Blade-Angel Sail	175.10	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	10 Bracket-Pump, Fuel	30.74	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1243035	
01/21/26	26-006	25-10411	11 Spring-Traction	39.88	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1243035	
01/21/26	26-006	25-10411	12 Tine-Solid	678.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1243035	
01/21/26	26-006	25-10411	13 Tine-Solid, Round	1,356.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	14 Tine-HD 3/4 MT	2,904.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1243035	
01/21/26	26-006	25-10411	15 Deck Chamber Service ASM	1,421.83	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	16 Spacer and Bearing ASM	82.87	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	17 Seal-oil	10.42	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	18 Belt-3v	62.61	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	19 Filter-oil	21.78	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	20 Belt Brush	148.68	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
01/21/26	26-006	25-10411	21 Tine Solid	694.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1241750	
P.O. Total:				17,012.67			
01/21/26	26-006	26-00426	THELA010 THE LAUNDRY 1 Wash & Fold - Dan	24.65	5-05-55-502-000-504 WO: Uniforms	1312	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/26	26-006	26-00426	2 Wash & Fold - Dan	23.20	5-05-55-502-000-504 WO: Uniforms	1312	
01/21/26	26-006	26-00426	3 Wash & Fold - Brandon	21.75	5-05-55-502-000-504 WO: Uniforms	1312	
01/21/26	26-006	26-00426	4 Wash & Fold - Joe	18.00	5-05-55-502-000-504 WO: Uniforms	1312	
01/21/26	26-006	26-00426	5 Wash & Fold - Jeff	34.80	5-05-55-502-000-504 WO: Uniforms	1312	
01/21/26	26-006	26-00426	6 Wash & Fold - Jeff	20.30	5-05-55-502-000-504 WO: Uniforms	1312	
01/21/26	26-006	26-00426	7 Wash & Fold - Matt	49.30	5-05-55-502-000-504 WO: Uniforms	1312	
01/21/26	26-006	26-00426	8 Wash & Fold - Matt	47.50	5-05-55-502-000-504 WO: Uniforms	1312	
01/21/26	26-006	26-00426	9 Wash & Fold - Matt	29.00	5-05-55-502-000-504 WO: Uniforms	1312	
01/21/26	26-006	26-00426	10 Wash & Fold - Matt	43.50	5-05-55-502-000-504 WO: Uniforms	1312	
01/21/26	26-006	26-00426	11 Wash & Fold - Matt	46.20	5-05-55-502-000-504 WO: Uniforms	1312	
P.O. Total:				<u>358.20</u>			
01/21/26	26-006	25-09256	TILCO005 TILCON NEW YORK INC. 1 20 yard roll off dumpster	375.00	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2707597	
01/21/26	26-006	26-00344	TILCO005 TILCON NEW YORK INC. 1 3/4" ASTM #57 - Clean Stone	2,408.13	5-05-55-502-000-288 WO: Distribution Hydrants & M	2728564	
01/21/26	26-006	26-00344	2 QP - Quarry Process	5,670.27	5-05-55-502-000-287 WO: Distribution Mains	2728564	
P.O. Total:				<u>8,078.40</u>			
01/21/26	26-006	26-00578	TROPH010 TROPHY KING OF RAMSEY 1 NEW BUSINESS PLAQUE	45.00	6-01-20-021-000-387 COUNCIL: Economic Development Committee	22191	
01/21/26	26-006	26-00423	TSCLE005 T&S CLEANING SERV.LMT LIABILI 1 Floor Maintenance-DEC 6 & 21	440.00	5-05-55-502-000-231 WO: Building Maintenance	512	
01/21/26	26-006	26-00432	VERI0030 VERIZON WIRELESS 1 Stationary ALPAR System	280.73	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6132425692	
01/21/26	26-006	26-00433	VERI0030 VERIZON WIRELESS 1 SEU Monthly Charges	311.04	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6132425691	
VERI0030 VERIZON WIRELESS							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/26	26-006	26-00434	1 OEM Monthly Billing	190.38	5-01-25-330-000-252 OEM: Communication Equipment Service	6132425690	
01/21/26	26-006	26-00435	VERI0030 VERIZON WIRELESS 1 Animal Control Monthly Billing	115.05	5-11-27-430-000-252 DOG: Communications	6132425689	
01/21/26	26-006	26-00418	VERIZ015 VERIZON BUSINESS 1 Vehicle Tracking System - Dec	435.85	5-05-55-502-000-480 WO: Telephone	372000088748	
01/21/26	26-006	26-00470	VERIZ025 VERIZON CONNECT FLEET USA,LLC 1 GPS SUBSCRIPTION	132.65	5-01-20-410-000-509 ENGIN: Communications	623000082809	
01/21/26	26-006	26-00145	WBMAS005 W.B. MASON 1 COS1SI60P Custom PP Stamp	32.99	5-01-22-293-000-399 ZONE: Office Supplies & Expense	259245660	
01/21/26	26-006	26-00145	2 COS1SI60P Custom PP Stamp	32.99	5-01-22-293-000-399 ZONE: Office Supplies & Expense	259245660	
01/21/26	26-006	26-00145	3 COS035605RZ8 Scanned Stamp	14.74	5-01-22-293-000-399 ZONE: Office Supplies & Expense	259082822	
01/21/26	26-006	26-00145	4 XST1XP10 See Attached Stamp	29.99	5-01-22-293-000-399 ZONE: Office Supplies & Expense	259245660	
01/21/26	26-006	26-00145	5 COS1SI40P Approved 430-13	30.99	5-01-22-293-000-399 ZONE: Office Supplies & Expense	259245660	
01/21/26	26-006	26-00145	6 COS1SI60P No Zoning Stamp	32.99	5-01-22-293-000-399 ZONE: Office Supplies & Expense	259245660	
01/21/26	26-006	26-00145	7 COS1SI25P Recvd By Stamp	35.99	5-01-22-293-000-399 ZONE: Office Supplies & Expense	259245660	
01/21/26	26-006	26-00145	8 COS1SI60P Zoning Permit Stamp	65.98	5-01-22-293-000-399 ZONE: Office Supplies & Expense	259245660	
01/21/26	26-006	26-00145	9 COS1SI60P No Zoning	32.99	5-01-22-293-000-399 ZONE: Office Supplies & Expense	259245660	
			P.O. Total:	<u>309.65</u>			
01/21/26	26-006	26-00359	WBMAS005 W.B. MASON 1 Copy Paper	141.54	5-05-55-502-000-399 WO: Office Supplies & Expense	259075972	
01/21/26	26-006	26-00359	2 Copy Paper	25.74	5-05-55-502-000-399 WO: Office Supplies & Expense	259075972	
01/21/26	26-006	26-00359	3 Copy Paper	30.66	5-05-55-502-000-399 WO: Office Supplies & Expense	259075972	
01/21/26	26-006	26-00359	4 Copy Paper	12.85	5-05-55-502-000-399 WO: Office Supplies & Expense	259075972	
			P.O. Total:	<u>210.79</u>			
01/21/26	26-006	26-00198	WELLN005 WELLNESS COACHES USA 2 Wellnss Coach DECEMBER 2025	585.00	T-15-65-287-000-01B HB: Resv-Self Insurance Fund-Library	39765	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/26	26-006	26-00467	WESTE005 Western Pest Services 1 PEST CONTROL MAINTENANCE	103.00	5-01-20-410-000-231 ENGIN: Building Maintenance	IN-10011116	
01/21/26	26-006	25-11107	WOEL0010 WOELK, MICHAEL 1 Carhartt Sweatshirts	139.98	5-09-55-502-000-504 KO: Uniforms		
01/21/26	26-006	26-00473	XEROX005 XEROX CORP. 1 December 2025 copier rental	144.84	5-01-26-390-000-305 SANIT: Equipment Rentals	024826576	
01/21/26	26-006	26-00473	2 color billable prints	18.09	5-01-26-390-000-305 SANIT: Equipment Rentals	024826576	
P.O. Total:				<u>162.93</u>			
01/21/26	26-006	26-00465	ZZZH0050 HOMELAND TOWERS, LLC 1 REFUND FOR CANCELLED BID	75.00	6-01-08-105-015 CURR: Fees & Permits--Administration	REFUND CK 1324	
Total for Batch: 26-006				<u>49,579.50</u>			
Total for Date: 01/21/26							Total for All Batches: 148,959.34
01/22/26	26-004	26-00621	EDMU0010 EDMUNDS GOVTECH 1 2026 Cash Drawer Maintenance	663.71	6-01-20-080-000-262 COLL: Finance System Maintenance	25-IN9330	
01/22/26	26-004	26-00621	2 2026 Cash Drawer Maintenance	467.46	6-01-20-080-000-262 COLL: Finance System Maintenance	25-IN9330	
P.O. Total:				<u>1,131.17</u>			
01/22/26	26-004	26-00308	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 Male Box Connecor	8.88	6-07-55-502-000-304 SO: Electrical Supplies	3779971-00	
01/22/26	26-004	26-00308	2 Box	3.98	6-07-55-502-000-304 SO: Electrical Supplies	3779971-00	
01/22/26	26-004	26-00308	3 NEMA Receptacle	3.30	6-07-55-502-000-304 SO: Electrical Supplies	3779971-00	
01/22/26	26-004	26-00308	4 DPLX Receptacle	2.32	6-07-55-502-000-304 SO: Electrical Supplies	3779971-00	
01/22/26	26-004	26-00308	5 4In RCPT Cover	1.84	6-07-55-502-000-304 SO: Electrical Supplies	3779971-00	
01/22/26	26-004	26-00308	6 SQ 1DPLX CVR	1.84	6-07-55-502-000-304 SO: Electrical Supplies	3779971-00	
01/22/26	26-004	26-00308	7 2P 15A 120V PLUG	7.55	6-07-55-502-000-304 SO: Electrical Supplies	3779971-00	
01/22/26	26-004	26-00308	8 SJO-12/3 CORD	4.96	6-07-55-502-000-304 SO: Electrical Supplies	3779971-00	
01/22/26	26-004	26-00308	9 1/2 EMT	3.46	6-07-55-502-000-304 SO: Electrical Supplies	3779971-00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	38.13	SO: Electrical Supplies	
01/22/26	26-004	26-00543	FIRES005 FIRESTONE TIRE 1 A/C System Dye	10.00	5-01-26-300-000-906 VEH: Police	289965	
01/22/26	26-004	26-00543	2 A/C Evacuate & Recharge	177.99	5-01-26-300-000-906 VEH: Police	289965	
01/22/26	26-004	26-00543	3 Refrigerant 1 ounce	15.99	5-01-26-300-000-906 VEH: Police	289965	
01/22/26	26-004	26-00543	4 Shop Supplies	17.80	5-01-26-300-000-906 VEH: Police	289965	
				P.O. Total:	221.78		
				GRAIN005 GRAINGER			
01/22/26	26-004	26-00147	1 SNOW SHOVEL	89.56	6-07-55-502-000-218 SO: Plant Operations	9765578399	
01/22/26	26-004	26-00147	2 SNOW PUSHER	47.92	6-07-55-502-000-218 SO: Plant Operations	9765578399	
01/22/26	26-004	26-00147	3 Estimated Shipping	30.00	6-07-55-502-000-218 SO: Plant Operations	9765578399	
				P.O. Total:	167.48		
				HOOVE005 HOOVER TRUCK CENTERS			
01/22/26	26-004	26-00603	1 fuel kit for packer 814	397.74	6-01-26-300-000-913 VEH: Garbage & Recycling	226722F	
01/22/26	26-004	26-00607	HOOVE005 HOOVER TRUCK CENTERS 1 tester,fuel	207.27	6-01-26-300-000-912 VEH: Public Works	226414F	
				Total for Batch: 26-004	2,163.57		
				JERS0010 JERSEY CENTRAL POWER & LIGHT			
01/22/26	26-005	26-00444	1 ELECTRIC - MASTER ACCOUNT	63,662.00	5-07-55-502-000-303 SO: Electric	200 000 054 045	
01/22/26	26-005	26-00445	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 ELECTRIC - PUDDINGSTONE RIDGE	103.81	5-07-55-502-000-303 SO: Electric	100 145 816 722	
01/22/26	26-005	26-00544	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 ELECTRIC - 45 FOX RUN	57.47	5-07-55-502-000-303 SO: Electric	100 147 672 693	
01/22/26	26-005	26-00545	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 ELECTRIC - 72 KNOLL DR PS	175.83	5-07-55-502-000-303 SO: Electric	100 139 269 433	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/22/26	26-005	26-00547	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 ELECTRIC - WATERSDEDEGE DR PS	17.04	5-07-55-502-000-303 SO: Electric	100 136 386 420	
01/22/26	26-005	26-00550	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 ELECTRIC - SKYVIEW PS	114.87	5-07-55-502-000-303 SO: Electric	100 127 813 671	
01/22/26	26-005	25-11038	LANDM005 LANDMARK FIRE PROTECTION, INC. 1 MATERIALS	3,880.00	5-01-25-240-000-231 POLICE: Building Maintenance	FP10573	
01/22/26	26-005	25-11038	2 Labor	1,160.00	5-01-25-240-000-231 POLICE: Building Maintenance	FP10573	
01/22/26	26-005	25-11038	3 Overhead & Profit	1,260.00	5-01-25-240-000-231 POLICE: Building Maintenance	FP10573	
			P.O. Total:	<u>6,300.00</u>			
01/22/26	26-005	26-00460	LANGU005 LANGUAGE LINE SERVICES 1 Video Remote Interpreters	526.50	5-01-43-270-000-452 COURT: Translators	11814029	
01/22/26	26-005	26-00431	LEAF0005 LEAF 1 3 Canon Copiers Police JANUARY	1,619.59	6-01-25-240-000-453 POLICE: Communications & Other Maint	19536430	
01/22/26	26-005	26-00429	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Floor Liner	130.58	5-01-26-300-000-906 VEH: Police	279222	
01/22/26	26-005	26-00429	2 Floor Liner	99.09	5-01-26-300-000-906 VEH: Police	279222	
			P.O. Total:	<u>229.67</u>			
01/22/26	26-005	26-00562	NAPAA005 NAPA AUTO PARTS CORPORATE 1 napa gold cabin air filter	53.32	6-01-26-300-000-912 VEH: Public Works	281290	
01/22/26	26-005	26-00604	NAPAA005 NAPA AUTO PARTS CORPORATE 1 stereo-automotive single din	66.96	6-01-26-300-000-913 VEH: Garbage & Recycling	281321	
01/22/26	26-005	26-00605	NAPAA005 NAPA AUTO PARTS CORPORATE 1 cabin air filter for bus 1	26.66	6-01-26-300-000-913 VEH: Garbage & Recycling	281326	
01/22/26	26-005	26-00560	NESTL005 Ready Refresh 1 WATER PLANT/LAB	30.56	6-07-55-502-000-352 SO: Laboratory Supplies	16A8450021012	
01/22/26	26-005	26-00206	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1130 Knoll Rd PTH	87.65	5-09-55-502-000-327	22-0013-0102-91	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					KO: Heating		
01/22/26	26-005	26-00207	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Knoll Rd PTH Unit 3	256.22	5-09-55-502-000-327 KO: Heating	22-0012-6661-76	
01/22/26	26-005	26-00208	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Knoll Rd PTH Unit 4	941.32	5-09-55-502-000-327 KO: Heating	22-0012-6661-92	
01/22/26	26-005	26-00300	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 990 Greenbank Rd PTH	362.82	5-09-55-502-000-327 KO: Heating	05-1225-8553-11	
01/22/26	26-005	26-00356	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nov 13-Dec 16	265.80	5-05-55-502-000-324 WO: Gas--Natural	22-0006-6560-60	
01/22/26	26-005	26-00357	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nov 19-Dec 22	70.57	5-05-55-502-000-324 WO: Gas--Natural	13-1250-3905-10	
01/22/26	26-005	26-00358	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nov 17 Dec 18	98.73	5-05-55-502-000-324 WO: Gas--Natural	13-1250-3910-1Y	
01/22/26	26-005	26-00391	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nov 17-Dec 16	1,426.06	5-05-55-502-000-324 WO: Gas--Natural	14-1255-1444-14	
01/22/26	26-005	26-00529	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 WATERLOO DR PTH	245.80	5-07-55-502-000-327 SO: Heating	19-1294-0075-19	
01/22/26	26-005	26-00529	2 132 NEW RD PTH PS	56.65	5-07-55-502-000-327 SO: Heating	22-0018-7130-17	
01/22/26	26-005	26-00529	3 1139B EDWARDS RD PTH GARAGE	1,443.17	5-07-55-502-000-327 SO: Heating	22-0006-4017-1Y	
01/22/26	26-005	26-00529	4 1139 EDWARDS ROAD PTH	3,043.19	5-07-55-502-000-327 SO: Heating	09-1242-0510-16	
			P.O. Total:	<u>4,788.81</u>			
01/22/26	26-005	26-00427	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 Tube ASY	56.98	5-01-26-300-000-906 VEH: Police	539866	
01/22/26	26-005	26-00427	2 Credit on Return	56.98	5-01-26-300-000-906 VEH: Police	CM539866	
01/22/26	26-005	26-00427	3 Tube ASY	70.22	5-01-26-300-000-906 VEH: Police	539911	
			P.O. Total:	<u>70.22</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/22/26	26-005	26-00304	NJREC005 NJ RECREATION & PARK ASSOCIATI 1 Conference	470.00	6-01-28-180-000-297 REC: Dues/Journals/Conferences	10982	
01/22/26	26-005	26-00436	NJSAC005 NJSACOP 1 OPRA/Records Mgt	299.00	6-01-25-240-000-302 POLICE: In Service Education/Training	IN-23058	
01/22/26	26-005	26-00085	OPTIM005 OPTIMUM 1 Cable - Knoll CC WEST JANUARY	198.88	6-09-55-502-000-480 KO: Telephone	07876659910012	
01/22/26	26-005	26-00242	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 PACE Analytical Outside Lab	25.40	5-07-55-502-000-353 SO: Laboratory Testing	257133551	
01/22/26	26-005	26-00242	2 PACE Analytical Outside Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	257133551	
			P.O. Total:	57.20			
01/22/26	26-005	26-00559	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Analytical Outside Lab	38.10	6-07-55-502-000-353 SO: Laboratory Testing	267100655	
01/22/26	26-005	26-00559	2 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267100655	
			P.O. Total:	69.90			
01/22/26	26-005	26-00561	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Analytical Outside Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	267100658	
01/22/26	26-005	26-00561	2 Analytical Outside Lab	15.90	6-07-55-502-000-353 SO: Laboratory Testing	267100658	
			P.O. Total:	41.30			
01/22/26	26-005	26-00268	PATEL080 PATEL, MAYANK 1 Release of ROW 24-130E	1,500.00	ROW24-130E Patel, Mayank/Reema	BL 279 LT 4	
01/22/26	26-005	26-00466	PAULS005 PAUL'S DINER 1 diner reciepts	171.24	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	0946559	
01/22/26	26-005	26-00466	2 diner reciepts 1/1/26	37.74	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	0947602	
01/22/26	26-005	26-00466	3 diner reciepts 11/27/25	34.14	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	0946586	
01/22/26	26-005	26-00466	4 diner reciepts 12/27/25	105.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	0946587	
01/22/26	26-005	26-00466	5 diner reciepts 12/27/25	46.44	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	0946545	
01/22/26	26-005	26-00466	6 diner reciepts 1/1/26	35.88	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	0947615	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/22/26	26-005	26-00466	7 diner reciepts 1/1/26	104.70	S&R: Salting Roads--Snow Removal 6-01-26-370-000-438	0947606	
01/22/26	26-005	26-00466	8 diner reciepts 1/1/26	36.54	S&R: Salting Roads--Snow Removal 6-01-26-370-000-438	0947609	
01/22/26	26-005	26-00466	9 diner reciepts 1/7/26	85.56	S&R: Salting Roads--Snow Removal 6-01-26-370-000-438	0946649	
01/22/26	26-005	26-00466	10 diner reciepts 12/23/25	131.04	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	0946010	
01/22/26	26-005	26-00466	11 diner reciepts 1/1/26	83.16	S&R: Salting Roads--Snow Removal 6-01-26-370-000-438	0947596	
01/22/26	26-005	26-00466	12 diner reciepts 12/27/25	107.94	S&R: Salting Roads--Snow Removal 6-01-26-370-000-438	0946523	
01/22/26	26-005	26-00466	13 diner reciepts 12/27/25	22.14	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	0946591	
P.O. Total:				<u>1,001.52</u>			
01/22/26	26-005	26-00558	PSEGC005 PSE& G CO. 1 SKYVIEW PUMP STATION	4.48	5-07-55-502-000-327 SO: Heating	7393301903	
01/22/26	26-005	26-00437	PWANJ010 PWANJ 1 pwanj 2026 membership	150.00	6-01-26-370-000-297 S&R: Dues, Professional Journals	PWANJ 2026 DUES	
Total for Batch: 26-005				<u>85,144.76</u>			
01/22/26	26-006	26-00609	ROUTE005 ROUTE 23 AUTOMALL 1 gasket	13.42	6-01-26-300-000-912 VEH: Public Works	473291	
01/22/26	26-006	26-00611	ROUTE005 ROUTE 23 AUTOMALL 1 control unit	343.64	6-01-26-300-000-912 VEH: Public Works	907960	
01/22/26	26-006	26-00146	SUPPL010 Supplyline Industrial 1 SPRING 25558	102.00	6-07-55-502-000-218 SO: Plant Operations	SLIPNJ-0004	
01/22/26	26-006	26-00146	2 SHIPPING	20.00	6-07-55-502-000-218 SO: Plant Operations	SLIPNJ-0004	
P.O. Total:				<u>122.00</u>			
01/22/26	26-006	26-00572	TAYLO005 TAYLOR OIL CO. 1 valv hp gear oil 75x90 keg	427.20	6-01-26-300-000-913 VEH: Garbage & Recycling	0298656-IN	
01/22/26	26-006	25-08689	TURN0005 TURN OUT UNIFORMS 1 MISC Body Armour	289.42	5-01-25-240-000-244 POLICE: Clothing Allowance	276694	
01/22/26	26-006	25-08689	2 aPolice Reflect white/BLK	27.26	5-01-25-240-000-244	276694	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/22/26	26-006	25-08689	3 Name Strip w/Border	4.00	POLICE: Clothing Allowance 5-01-25-240-000-244	276694	
01/22/26	26-006	25-08689	4 Block Letters 1 Line	6.00	POLICE: Clothing Allowance 5-01-25-240-000-244	276694	
01/22/26	26-006	25-08689	5 Misc ALterations	5.00	POLICE: Clothing Allowance 5-01-25-240-000-244	276694	
P.O. Total:				<u>331.68</u>			
TURN005 TURN OUT UNIFORMS							
01/22/26	26-006	26-00546	1 UFX Polo	54.99	POLICE: Clothing Allowance 5-01-25-240-000-244	279262	
01/22/26	26-006	26-00546	2 Emrboidered Logo	15.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279262	
01/22/26	26-006	26-00546	3 EMBR Block Letters 1 Line	6.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279262	
01/22/26	26-006	26-00546	4 Special Police III Emblem	3.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279262	
01/22/26	26-006	26-00546	5 TAC Blackout Glove	35.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279262	
01/22/26	26-006	26-00546	6 Stryke Pants	179.98	POLICE: Clothing Allowance 5-01-25-240-000-244	279262	
01/22/26	26-006	26-00546	7 6' ATAC Boot	114.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279262	
01/22/26	26-006	26-00546	8 Wedge Light XT	99.99	POLICE: Clothing Allowance 5-01-25-240-000-244	279262	
01/22/26	26-006	26-00546	9 Customer Paid	7.96	POLICE: Clothing Allowance 5-01-25-240-000-244	279262	
P.O. Total:				<u>500.00</u>			
TURN005 TURN OUT UNIFORMS							
01/22/26	26-006	26-00548	1 18" Octagon Stop Sign	42.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279230	
01/22/26	26-006	26-00548	2 Mens Crew Socks	18.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279230	
P.O. Total:				<u>60.00</u>			
TURN005 TURN OUT UNIFORMS							
01/22/26	26-006	26-00549	1 18" Octagon Stop Sign	42.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279229	
01/22/26	26-006	26-00549	2 Raincoat	95.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279229	
01/22/26	26-006	26-00549	3 HI VIS Jacket Waterproof	145.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279229	
01/22/26	26-006	26-00549	4 Mens white Crew Socks	18.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279229	
01/22/26	26-006	26-00549	5 Gloves	36.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279229	
01/22/26	26-006	26-00549	6 Whistle	2.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279229	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/22/26	26-006	26-00549	7 Black Lanyard	2.75	POLICE: Clothing Allowance 5-01-25-240-000-244	279229	
01/22/26	26-006	26-00549	8 Polo S/S	24.99	POLICE: Clothing Allowance 5-01-25-240-000-244	279229	
01/22/26	26-006	26-00549	9 Misc ALterations	18.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279229	
01/22/26	26-006	26-00549	10 Baseball Hat	12.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279229	
01/22/26	26-006	26-00549	11 Knit Hat	8.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279229	
01/22/26	26-006	26-00549	12 Embroidery 2 Lines	20.00	POLICE: Clothing Allowance 5-01-25-240-000-244	279229	
P.O. Total:				<u>423.74</u>			
UNITE035 UNITED BUSINESS SYSTEM							
01/22/26	26-006	26-00555	1 Contract Base Rate Printers	588.90	6-01-25-240-000-453	605637	
01/22/26	26-006	26-00555	2 Overage Charges	219.61	POLICE: Communications & Other Maint 5-01-25-240-000-453	605637	
P.O. Total:				<u>808.51</u>			
VICT0005 VICTORY PEST SOLUTIONS							
01/22/26	26-006	26-00486	1 Senior Ctr Pest Services	125.00	5-01-27-450-000-231 HS: Building Maintenance	52815	
WBMAS005 W.B. MASON							
01/22/26	26-006	26-00393	1 Can Liners	211.38	6-01-25-240-000-231	259452492	
01/22/26	26-006	26-00393	2 Hard Roll Paper Towels	305.91	POLICE: Building Maintenance 6-01-25-240-000-231	259452492	
01/22/26	26-006	26-00393	3 Jumbo Roll Toilet paper	89.94	POLICE: Building Maintenance 6-01-25-240-000-231	259452492	
01/22/26	26-006	26-00393	4 C Folded Paper Towel	189.03	POLICE: Building Maintenance 6-01-25-240-000-231	259452492	
01/22/26	26-006	26-00393	5 Can Liners Gallon	101.79	POLICE: Building Maintenance 6-01-25-240-000-231	259452492	
01/22/26	26-006	26-00393	6 Copy Paper	890.88	POLICE: Building Maintenance 6-01-25-240-000-399	259452492	
01/22/26	26-006	26-00393	7 At A Glance	33.35	POLICE: Office Supplies & Expense 6-01-25-240-000-399	259452492	
01/22/26	26-006	26-00393	8 Can Liners 30x36	57.62	POLICE: Office Supplies & Expense 6-01-25-240-000-231	259452492	
P.O. Total:				<u>1,879.90</u>			
WBMAS005 W.B. MASON							
01/22/26	26-006	26-00394	1 Coffee Decanter	21.19	6-01-25-240-000-399	259420114	
01/22/26	26-006	26-00394	2 Paid Stamp	17.49	POLICE: Office Supplies & Expense 6-01-25-240-000-399	259420114	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/22/26	26-006	26-00394	3 Carbonless Receipt Books	112.80	POLICE: Office Supplies & Expense 6-11-27-430-000-399	259420114	
			P.O. Total:	<u>151.48</u>	DOG: Office Supplies & Expense		
01/22/26	26-006	26-00469	XEROX005 XEROX CORP. 1 Monthly Copier Charges	103.95	5-01-27-430-000-399 HEALTH: Office Supplies & Expense	024914077	
01/22/26	26-006	26-00479	XEROX005 XEROX CORP. 1 Monthly Copier Charges	103.95	5-01-27-450-000-399 HS: Office Supplies & Expense	024914078	
01/22/26	26-006	26-00514	ZZTRIST0 TriStrux LLC 1 Return of ROW24-259	1,500.00	ROW24-259 TriStrux LLC	BL 136 LT 43.1	
			Total for Batch: 26-006	<u>6,894.47</u>			
			Total for Date: 01/22/26				
			Total for All Batches:	<u>94,202.80</u>			

01/23/26	26-004	26-00148	ANCH0005 ANCHOR ACE HARDWARE 1 S/F RESPIRATOR 2PK	13.99	6-01-26-140-000-231 PBUILD: Building Maintenance	63066	
01/23/26	26-004	26-00148	2 CLN GLOVE RBR L PUR	5.59	6-01-26-140-000-231 PBUILD: Building Maintenance	63066	
01/23/26	26-004	26-00148	3 CLN GLOVE RBR L PUR	5.59	6-01-26-140-000-231 PBUILD: Building Maintenance	63066	
			P.O. Total:	<u>25.17</u>			

01/23/26	26-004	26-00151	ANCH0005 ANCHOR ACE HARDWARE 1 Battery s1a Ub645	119.92	6-01-26-140-000-231 PBUILD: Building Maintenance	61255	
01/23/26	26-004	26-00151	2 Special Order *ELB1P201NB	13.95	6-01-26-140-000-231 PBUILD: Building Maintenance	61255	
01/23/26	26-004	26-00151	3 Univ Light Bulb Changer	27.99	6-01-26-140-000-231 PBUILD: Building Maintenance	61255	
01/23/26	26-004	26-00151	4 DUR BATT LTHM 2032 4PK	13.99	6-01-26-140-000-231 PBUILD: Building Maintenance	61255	
01/23/26	26-004	26-00151	5 Univ Light Bulb Changer (crdt)	27.99	6-01-26-140-000-231 PBUILD: Building Maintenance	62825	
			P.O. Total:	<u>147.86</u>			

01/23/26	26-004	26-00492	ANCH0005 ANCHOR ACE HARDWARE 1 ROLLER GLDN EAGLE9"X3/4"	7.99	6-01-26-140-000-231 PBUILD: Building Maintenance	63993	
01/23/26	26-004	26-00492	2 ROLLER GLDN EAGLE9"X1/2"	6.99	6-01-26-140-000-231 PBUILD: Building Maintenance	63993	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/26	26-004	26-00492	3 ROLLER CONT 1ST 9"X3/8"	4.59	6-01-26-140-000-231 PBUILD: Building Maintenance	63993	
P.O. Total:				<u>19.57</u>			
01/23/26	26-004	26-00493	ANCH0005 ANCHOR ACE HARDWARE 1 CHANGER LITE BULB KIT	24.99	6-01-26-140-000-231 PBUILD: Building Maintenance	62991	
01/23/26	26-004	26-00581	ANCH0005 ANCHOR ACE HARDWARE 1 CABLE TIE MOUNT BLK 5PK	3.99	6-01-26-140-000-231 PBUILD: Building Maintenance	64259-1	
01/23/26	26-004	26-00581	2 Cable Ties 4" 40# Blk	4.59	6-01-26-140-000-231 PBUILD: Building Maintenance	64259-1	
01/23/26	26-004	26-00581	3 PRGRMBL THRMST X2P FLEX	49.99	6-01-26-140-000-231 PBUILD: Building Maintenance	64259-1	
P.O. Total:				<u>58.57</u>			
01/23/26	26-004	26-00614	ANCH0005 ANCHOR ACE HARDWARE 1 Half Face Resp P95 Paint M	38.69	6-01-25-240-000-231 POLICE: Building Maintenance	64154	
01/23/26	26-004	26-00615	ANCH0005 ANCHOR ACE HARDWARE 1 SILCNII SUP K&B CL10.10Z	16.99	6-01-26-140-000-231 PBUILD: Building Maintenance	64354	
01/23/26	26-004	26-00615	2 DOUBLE GRMNT HOOK ORB2PK	6.59	6-01-26-140-000-231 PBUILD: Building Maintenance	64354	
P.O. Total:				<u>23.58</u>			
01/23/26	26-004	26-00616	ANCH0005 ANCHOR ACE HARDWARE 1 COAT & HAT HOOK BRNZ	4.99	6-01-26-140-000-231 PBUILD: Building Maintenance	64366	
01/23/26	26-004	26-00616	2 COAT/HATHOOK HD WHT	5.99	6-01-26-140-000-231 PBUILD: Building Maintenance	64366	
P.O. Total:				<u>10.98</u>			
01/23/26	26-004	25-10801	CDWG0005 CDWG 1 MICROSOFT WINDOWS DATA CENTER	6,625.04	5-07-55-503-000-798 SO: Information Technology	AH6IH5H	
01/23/26	26-004	25-10801	1 MICROSOFT WINDOWS DATA CENTER	6,625.04	5-05-55-503-000-798 WO: Information Technology	AH6IH5H	
01/23/26	26-004	25-10801	1 MICROSOFT WINDOWS DATA CENTER	7,729.22	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AH6IH5H	
01/23/26	26-004	25-10801	1 MICROSOFT WINDOWS DATA CENTER	1,104.18	5-09-55-503-000-798 KO: Information Technology	AH6IH5H	
P.O. Total:				<u>22,083.48</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/26	26-004	26-00531	1 RECHARGE 10# DRY CHEMICAL	560.00	6-01-27-450-000-453 HS: Service Contract	0B61656265	
01/23/26	26-004	26-00531	2 INSPECTION EXTINGUISHER ANNUAL	424.50	6-01-27-450-000-453 HS: Service Contract	0B61656265	
01/23/26	26-004	26-00531	3 FLAG SEAL TAMPER INDICATOR	161.75	6-01-27-450-000-453 HS: Service Contract	0B61656265	
01/23/26	26-004	26-00531	4 CONTINUITY TEST, CO2 HOSE	43.68	6-01-27-450-000-453 HS: Service Contract	0B61656265	
01/23/26	26-004	26-00531	5 SERVICE CHARGE	165.25	6-01-27-450-000-453 HS: Service Contract	0B61656265	
P.O. Total:				<u>1,355.18</u>			
			COREM005 CORE & MAIN, LP				
01/23/26	26-004	25-10814	1 317-051409-000 4x1 SS Straps	490.20	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
01/23/26	26-004	25-10814	2 317-051407-000 4x3/4CC SS Strp	245.10	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
01/23/26	26-004	25-10814	3 317-076009-000 6x1CC SS Straps	844.83	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
01/23/26	26-004	25-10814	4 317-076013-000 6x1CC SS Straps	203.90	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
01/23/26	26-004	25-10814	5 317-076015-000 6x2CC SS Straps	450.00	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
01/23/26	26-004	25-10814	6 317-101007-000 8x3CC SS Straps	554.50	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
01/23/26	26-004	25-10814	7 317-101009-000 8x1CC SS Straps	1,109.00	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
01/23/26	26-004	25-10814	8 317-101013-000 8x1-1/2CC	360.06	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
01/23/26	26-004	25-10814	9 317-111007-000 10x3/4CC	395.43	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
01/23/26	26-004	25-10814	10 317-111009-000 10x1CC Straps	790.86	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
01/23/26	26-004	25-10814	11 317-143209-000 12x1CC Straps	460.20	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
01/23/26	26-004	25-10814	12 317-143215-000 12x2CC Straps	527.25	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
01/23/26	26-004	25-10814	13 Other	63.33	5-05-55-502-000-288 WO: Distribution Hydrants & M	Y272077	
P.O. Total:				<u>6,494.66</u>			
			DTORL005 D. TORLUCCIO LANDSCAPING, LLC				C5-00002
01/23/26	26-004	26-00620	1 PAYMENT APPLICATION #3 (FINAL)	3,965.83	W-06-55-242-000-001 WC: Water Infrastructure WQAA		
			EASTE015 EASTERN JANITORIAL COMPANY				
01/23/26	26-004	26-00188	1 JAN 2026 TOWNHALL CLEANING	2,288.00	6-01-26-140-000-246 PBUILD: Cleaning Service	27234	
			ELEC0010 ELECTRONIC OFFICE SYSTEMS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/26	26-004	26-00606	1 Copier Monthly Lease Payment	180.00	6-01-28-180-000-543 REC: Software/Hardware Maintenance Fees	594666311	
01/23/26	26-004	26-00392	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 3 Pairs Hip Boots	837.00	6-05-55-502-000-504 WO: Uniforms	20260128	
01/23/26	26-004	26-00269	FURFI005 FUR FINDER 1 TRAP/RELEASE 320 BALDWIN RD	1,450.00	6-01-26-140-000-231 PBUILD: Building Maintenance	INV-01092614520	
01/23/26	26-004	26-00269	2 SEAL 50 FEET OF RAKE	2,500.00	6-01-26-140-000-231 PBUILD: Building Maintenance	INV-01092614520	
P.O. Total:				<u>3,950.00</u>			
01/23/26	26-004	25-01827	GENSE005 GENSERVE, LLC 11 A Service- 3339 ROUTE 46	439.47	5-01-25-240-000-231 POLICE: Building Maintenance	0567941-IN	
01/23/26	26-004	25-01827	12 A Service- POMEROY ROAD	356.17	5-01-25-240-000-231 POLICE: Building Maintenance	0567942-IN	
01/23/26	26-004	25-01827	13 A Service- CONTINENTAL ROAD	278.30	5-01-25-240-000-231 POLICE: Building Maintenance	0567946-IN	
P.O. Total:				<u>1,073.94</u>			
01/23/26	26-004	25-10085	GROFF005 GROFF TRACTOR MID ATLANTIC LLC 1 cover,filter	292.23	5-01-26-300-000-912 VEH: Public Works	PS0567453-1	
01/23/26	26-004	25-10085	2 poppet,valve	32.60	5-01-26-300-000-912 VEH: Public Works	PS0567453-1	
P.O. Total:				<u>324.83</u>			
Total for Batch: 26-004				<u>42,902.33</u>			
Total for Date: 01/23/26					Total for All Batches:		42,902.33
01/28/26	26-004	26-00302	ABBEY005 ABBEY GLEN 1 Animal memorials	238.37	5-11-27-430-000-669 DOG: Carcass Removal	AGN10404-I-0041	
01/28/26	26-004	26-00484	CAST0010 CASTLE PRINTING 1 Mayor Ltrhead Quote 22859	175.00	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	62747	
01/28/26	26-004	26-00484	2 Shipping	15.00	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	62747	
P.O. Total:				<u>190.00</u>			
01/28/26	26-004	26-00725	CAST0010 CASTLE PRINTING 1 Invoice 62704 1.19.26	60.00	6-01-22-290-000-426	62704	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/28/26	26-004	26-00725	2 Business Cards- R.Minervini	60.00	UCC: Printing 6-01-22-290-000-426	62704	
01/28/26	26-004	26-00725	3 Shipping	13.00	UCC: Printing 6-01-22-290-000-426	62704	
P.O. Total:				<u>133.00</u>	UCC: Printing		
DAILY005 DAILY RECORD							
01/28/26	26-004	26-00760	1 LEGAL AD 2025:28 FINAL	53.60	5-01-20-022-000-201 CLERK: Advertising	11933906	
DAILY005 DAILY RECORD							
01/28/26	26-004	26-00781	1 LEGAL AD RESCHEDULE MEETING	47.40	6-01-20-022-000-201 CLERK: Advertising	11995017	
EDMU0010 EDMUNDS GOVTECH							
01/28/26	26-004	26-00689	1 meter swap for meter project	225.00	6-05-55-502-000-261	26-IN3322	
01/28/26	26-004	26-00689	1 meter swap for meter project	225.00	6-07-55-502-000-261 SO: Computer Hardware/Software	26-IN3322	
P.O. Total:				<u>450.00</u>			
GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							
01/28/26	26-004	26-00593	1 GASOLINE - SEWER 12/31/25	1,109.44	5-07-55-502-000-323 SO: Gasoline	55720	
Total for Batch: 26-004				<u>2,221.81</u>			
INSIG005 INSIGHT PUBLIC SECTOR INC.							
01/28/26	26-005	25-11407	1 VMWARE RENEWAL	4,982.69	5-07-55-503-000-798 SO: Information Technology	1101350958	
01/28/26	26-005	25-11407	1 VMWARE RENEWAL	4,982.69	5-05-55-503-000-798 WO: Information Technology	1101350958	
01/28/26	26-005	25-11407	1 VMWARE RENEWAL	5,813.14	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	1101350958	
01/28/26	26-005	25-11407	1 VMWARE RENEWAL	830.44	5-09-55-503-000-798 KO: Information Technology	1101350958	
P.O. Total:				<u>16,608.96</u>			
INSIG005 INSIGHT PUBLIC SECTOR INC.							
01/28/26	26-005	26-00414	1 DOCKING STATION- DUAL 4K 60HZ	179.08	6-07-55-503-000-798 SO: Information Technology	1101352266	
01/28/26	26-005	26-00414	1 DOCKING STATION- DUAL 4K 60HZ	179.08	6-05-55-503-000-798 WO: Information Technology	1101352266	
01/28/26	26-005	26-00414	1 DOCKING STATION- DUAL 4K 60HZ	208.92	6-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	1101352266	
01/28/26	26-005	26-00414	1 DOCKING STATION- DUAL 4K 60HZ	29.84	6-09-55-503-000-798 KO: Information Technology	1101352266	
P.O. Total:				<u>596.92</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/28/26	26-005	26-00759	INSTI005 INSTITUTE FOR PROFESSIONAL DEV 1 WEBINAR FOR L.MILLER	50.00	6-01-20-022-000-300 CLERK: Education	12126	
01/28/26	26-005	26-00583	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	1,178.54	5-09-55-502-000-303 KO: Electric	100 151 052 949	
01/28/26	26-005	26-00594	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 ELECTRIC - MASTER ACCOUNT	15,525.15	5-07-55-502-000-303 SO: Electric	200 000 054 045	
01/28/26	26-005	25-10960	KOMLI005 KOMLINE-SANDERSON ENG. CORP. 1 Pump Packing SL 3/4" SQ, 10 lb	670.00	5-07-55-502-000-218 SO: Plant Operations	42064622	
01/28/26	26-005	25-10960	2 Pump Packing SL 3/4" SQ, 10 lb	670.00	5-07-55-502-000-218 SO: Plant Operations	42064850	
			P.O. Total:	<u>1,340.00</u>			
01/28/26	26-005	26-00449	KOMLI005 KOMLINE-SANDERSON ENG. CORP. 1 K-S Job #S-2989	279.00	6-07-55-502-000-218 SO: Plant Operations	42064851	
01/28/26	26-005	26-00449	2 K-S Job #S-4032	279.00	6-07-55-502-000-218 SO: Plant Operations	42064851	
01/28/26	26-005	26-00449	3 K-S Job #S-2989	120.00	6-07-55-502-000-218 SO: Plant Operations	42064851	
01/28/26	26-005	26-00449	4 K-S Job #S-4032	120.00	6-07-55-502-000-218 SO: Plant Operations	42064851	
			P.O. Total:	<u>798.00</u>			
01/28/26	26-005	26-00510	KOMLI005 KOMLINE-SANDERSON ENG. CORP. 1 Primary sludge pumps oilers	1,146.00	6-07-55-502-000-218 SO: Plant Operations	42064852	
01/28/26	26-005	26-00587	LANDM005 LANDMARK FIRE PROTECTION, INC. 1 Actuator Replacement	4,400.00	6-09-55-502-000-231 KO: Building Maintenance	FP10579	
01/28/26	26-005	25-09638	LOWES010 Lowe's Pro Supply 1 CONTRACTOR TABLE SAW 36-5	1,578.21	5-01-26-140-000-231 PBUILD: Building Maintenance	19434013-00	
01/28/26	26-005	25-09638	2 14X40 WOODWRK LATHE JWL-1	2,354.65	5-01-26-140-000-231 PBUILD: Building Maintenance	19434013-00	
01/28/26	26-005	25-09638	3 SHIPPING CHARGE	79.00	5-01-26-140-000-231 PBUILD: Building Maintenance	19434013-00	
			P.O. Total:	<u>4,011.86</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
LOWES010 Lowe's Pro Supply							
01/28/26	26-005	26-00251	1 KREG ACCU-CUTTING JIG	94.03	5-01-26-140-000-231 PBUILD: Building Maintenance	19712471-00	
01/28/26	26-005	26-00251	2 WALMT STAT SINGLE POLE	23.73	5-01-26-140-000-231 PBUILD: Building Maintenance	19712471-00	
01/28/26	26-005	26-00251	3 ALEX FAST DRY WHI	28.38	5-01-26-140-000-231 PBUILD: Building Maintenance	19712471-00	
			P.O. Total:	<u>146.14</u>			
MGLF0005 MGL FORMS-SYSTEMS, LLC							
01/28/26	26-005	26-00715	1 Sludge bills Inv# 221231	643.50	6-07-55-502-000-426 SO: Printing	221231	
01/28/26	26-005	26-00715	2 Sludge bills Inv# 221231	58.00	6-07-55-502-000-426 SO: Printing	221231	
			P.O. Total:	<u>701.50</u>			
MORR0110 MORRIS COUNTY TAX COLLECTORS A							
01/28/26	26-005	26-00773	1 2026 MEMBERSHIP FOR MCTCTA	80.00	6-01-20-080-000-297 COLL: Dues, Professional Journals	MCTCTA DUES 26	
01/28/26	26-005	26-00773	2 2026 MEMBERSHIP FOR MCTCTA	40.00	6-01-20-070-000-297 TREAS: Dues, Professional Journals	MCTCTA DUES 26	
			P.O. Total:	<u>120.00</u>			
MORR075 MORRIS SECURITY ELECTRONICS							
01/28/26	26-005	26-00205	1 Central Station Monitoring	420.00	6-01-26-140-000-231 PBUILD: Building Maintenance	73303	
01/28/26	26-005	26-00205	2 Primary Cell for Commerical	456.00	5-01-26-140-000-231 PBUILD: Building Maintenance	73303	
			P.O. Total:	<u>876.00</u>			
MORR075 MORRIS SECURITY ELECTRONICS							
01/28/26	26-005	26-00490	1 On-Site Service Call/ Trip Crg	100.00	6-01-26-140-000-231 PBUILD: Building Maintenance	73371	
01/28/26	26-005	26-00490	2 Annual Fire Inspection	350.00	6-01-26-140-000-231 PBUILD: Building Maintenance	73371	
01/28/26	26-005	26-00490	3 NFPA Report	75.00	6-01-26-140-000-231 PBUILD: Building Maintenance	73371	
			P.O. Total:	<u>525.00</u>			
NAPAA005 NAPA AUTO PARTS CORPORATE							
01/28/26	26-005	26-00600	1 Battery	124.35	6-07-55-502-000-229 SO: Vehicle Equipment	281713	
01/28/26	26-005	26-00600	2 Battery core	18.00	6-07-55-502-000-229 SO: Vehicle Equipment	281713	
			P.O. Total:	<u>142.35</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/28/26	26-005	26-00541	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL-DPW Jan 14, 2026	10,487.98	6-01-31-143-000-323 GAS: Gasoline	110800	
01/28/26	26-005	26-00353	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period Nove 17-Dec 15	882.02	5-05-55-502-000-324 WO: Gas--Natural	22-0022-3831-6Y	
01/28/26	26-005	25-11093	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 2026 FORD ESCAPE ST-LINE AWD	35,015.00	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	2 DESTINATION	1,495.00	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	3 ESCNJ 11.83% DISCOUNT	4,319.13-	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	4 STAR WHITE METALLIC TRI-COAT	995.00	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	5 TECH PACK #1	995.00	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	6 CARGO MAT	100.00	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	7 EASY ACCESS CARGO SHADE	135.00	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	8 SPLASH GUARDS	230.00	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	9 ESCNJ LISTED OPTIONS DISCOUNT	73.65-	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	10 ESCNJ DELIVERY CHARGE-MORRIS	125.00	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	11 FORD ALL WEATHER MATS	258.75	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	12 WHELEN RST AMBER INNEREDGE	1,065.68	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	13 WHELEN HAND HELD SIREN/LIGHT	524.72	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	14 WHELEN DUO ION LED IN GRILL	461.44	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	15 WHELEN VERTEX IN TAIL LIGHT	161.28	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	16 WHELEN DUO ION LED SIDE CARGO	230.72	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
01/28/26	26-005	25-11093	17 WHELEN INSTALLATION- LABOR	1,686.25	C-04-55-245-000-D01 ZONING: VEHICLE PURCHASE	15678	
P.O. Total:				<u>39,086.06</u>			
01/28/26	26-005	26-00428	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 Seal	5.60	5-01-26-300-000-906 VEH: Police	539730	
01/28/26	26-005	26-00428	2 oil	124.80	5-01-26-300-000-906 VEH: Police	539730	
P.O. Total:				<u>130.40</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/28/26	26-005	26-00264	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES 1 job posting to NJLM	160.00	6-01-20-019-000-201 EXEC: Advertising	SD23606	
01/28/26	26-005	26-00265	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES 1 NJLM job posting	160.00	6-01-20-020-000-297 ADMIN: Dues, Professional Journal	SD23605	
01/28/26	26-005	26-00720	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES 1 job posting	210.00	6-01-20-020-000-297 ADMIN: Dues, Professional Journal	SD23628	
01/28/26	26-005	26-00722	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES 1 Job posting	260.00	6-01-27-430-000-201 HEALTH: Advertising	SD23629	
01/28/26	26-005	26-00727	NJPIA005 NJPIA 1 Keith Hoeler- 2026 Dues	75.00	6-01-22-290-000-297 UCC: Dues, Professional Journals	HOELER 2026	
01/28/26	26-005	26-00729	NJPIA005 NJPIA 1 Rich Beard- 2026 Dues	75.00	6-01-22-290-000-297 UCC: Dues, Professional Journals	BEARD 2026	
01/28/26	26-005	26-00730	NJPIA005 NJPIA 1 David Bishop- 2026 Dues	75.00	6-01-22-290-000-297 UCC: Dues, Professional Journals	BISHOP 2026	
01/28/26	26-005	26-00461	ONES005 ONE SOURCE OF NEW JERSEY LLC 1 5/8-11 flange style lock nut	464.97	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	13516	
01/28/26	26-005	26-00461	2 shipping charge	12.87	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	13516	
P.O. Total:				<u>477.84</u>			
01/28/26	26-005	26-00186	PARS0030 PARSIPPANY FUEL, INC. 1 Heating Oil for VFW 12/13/25	326.02	5-01-31-142-000-917 HEAT: Public Buildings	16797	
01/28/26	26-005	26-00187	PARS0030 PARSIPPANY FUEL, INC. 1 Heating Oil for VFW JANUARY	564.56	6-01-31-142-000-917 HEAT: Public Buildings	17061	
01/28/26	26-005	26-00495	POLYD005 POLYDYNE INC. 1 CLARIFLOC C721 POLYMER	8,410.00	6-07-55-502-000-239 SO: Chemicals/Clorination	1997000	
Total for Batch: 26-005				<u>109,546.30</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
RARIT005 RARITAN GROUP, INC.							
01/28/26	26-006	25-10930	1 4 x 7.5 Repair Clamp	475.60	5-05-55-502-000-287 WO: Distribution Mains	3204372	
01/28/26	26-006	25-10930	2 6 x 7.5 Repair Clamp	1,122.50	5-05-55-502-000-287 WO: Distribution Mains	3204372	
01/28/26	26-006	25-10930	3 8 x 7.5 SS Repair Clamp	1,342.90	5-05-55-502-000-287 WO: Distribution Mains	3204373	
01/28/26	26-006	25-10930	4 10 x 7.5 SS Repair Clamp	817.25	5-05-55-502-000-287 WO: Distribution Mains	3204372	
01/28/26	26-006	25-10930	5 12 x 7.5 SS Repair Clamp	921.80	5-05-55-502-000-287 WO: Distribution Mains	3204372	
P.O. Total:				<u>4,680.05</u>			
RARIT005 RARITAN GROUP, INC.							
01/28/26	26-006	25-10963	1 4"x10" FULLCIRCLE REPAIR CLAMP	257.24	5-07-55-502-000-469 SO: Sewer Line Maintenance	3204375	
01/28/26	26-006	25-10963	2 6x10 FULL CIRCLE REPAIR CLAMP	302.66	5-07-55-502-000-469 SO: Sewer Line Maintenance	3204376	
01/28/26	26-006	25-10963	3 6x10 FULL CIRCLE REPAIR CLAMP	304.52	5-07-55-502-000-469 SO: Sewer Line Maintenance	3204376	
01/28/26	26-006	25-10963	4 8x10 FULL CIRCLE REPAIR CLAMP	355.38	5-07-55-502-000-469 SO: Sewer Line Maintenance	3204376	
01/28/26	26-006	25-10963	5 8x12.5 F/C REPAIR CLAMP	439.54	5-07-55-502-000-469 SO: Sewer Line Maintenance	3204376	
P.O. Total:				<u>1,659.34</u>			
RICCI005 RICCIARDI BROTHERS							
01/28/26	26-006	26-00212	1 BM REGAL SELECT FLAT 1X QUART	27.99	6-01-26-140-000-231 PBUILD: Building Maintenance	145080	
01/28/26	26-006	26-00212	2 PPG VET-1 1/2"	2.18	6-01-26-140-000-231 PBUILD: Building Maintenance	145080	
01/28/26	26-006	26-00212	3 PPG VET-2 1/2"	3.78	6-01-26-140-000-231 PBUILD: Building Maintenance	145080	
01/28/26	26-006	26-00212	4 PPG 3TA VET-3" CHIP	6.58	6-01-26-140-000-231 PBUILD: Building Maintenance	145080	
01/28/26	26-006	26-00212	5	3.27	6-01-26-140-000-231 PBUILD: Building Maintenance	145080	
P.O. Total:				<u>43.80</u>			
RICCI005 RICCIARDI BROTHERS							
01/28/26	26-006	26-00613	1 BM REGAL SELECT FLAT 1X GALLON	117.98	6-01-26-140-000-231 PBUILD: Building Maintenance	145109	
01/28/26	26-006	26-00613	2 BM DRYWALL PRIMER WHITE GL	53.98	6-01-26-140-000-231 PBUILD: Building Maintenance	145109	
01/28/26	26-006	26-00613	3	32.99	6-01-26-140-000-231 PBUILD: Building Maintenance	145109	
01/28/26	26-006	26-00613	4	14.39	6-01-26-140-000-231 PBUILD: Building Maintenance	145109	
01/28/26	26-006	26-00613	5 HYDE 12" PRO ALUM TAPE KNI9373	17.99	6-01-26-140-000-231 PBUILD: Building Maintenance	145109	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/28/26	26-006	26-00613	6 HYDE PRO STAINLESS 4" FLEX	19.19	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	7	13.99	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	8 HARBER HANDY PAIL LINER (6PK)	9.98	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	9 HARBER HANDY PAIL	23.98	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	10 PURDY NYLOX-GLIDE-2 1/2"	16.99	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	11 PURDY PRO-EXTRA GLIDE 2"	13.99	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	12 PURDY NYLOX-GLIDE-2 1/2"	16.99	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	13 PURDY PRO-EXTRA GLIDE 2"	13.99	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	14 WOOSTER MAGIKAGE NINETY-9"	15.98	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	15 LEAKTITE PLASTIC DEEP WELL TRY	11.38	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	16 LEAKTITE LINER FOR PLASTIC TY	6.54	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	17 PRO MESH TAPE-2" X 300'	6.49	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	18 DURABOND WALLBOARD COMPOUND GL	9.89	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	19 WOOSTER SUPER/FAB 9" X 1/2"	5.29	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
01/28/26	26-006	26-00613	20 WOOSTER SUPER/FAB 9" X 3/4"	17.67	PBUILD: Building Maintenance 6-01-26-140-000-231	145109	
			P.O. Total:	439.67			
01/28/26	26-006	26-00577	TURN005 TURN OUT UNIFORMS 1 Boots for Tyler Ukleya	106.25	6-01-25-296-000-504 FIREP: Uniforms	279705	
01/28/26	26-006	25-11281	TURTL005 TURTLE & HUGHES, INC. 1 Internal DPI Cable	11.15	5-07-55-502-000-260	7075032-00	
01/28/26	26-006	25-11281	2 shipping	23.70	5-07-55-502-000-260	7075032-00	
			P.O. Total:	34.85			
01/28/26	26-006	26-00588	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 Knoll West -	14,663.93	5-09-55-502-000-512 KO: Purchase of Water	10001-9	
01/28/26	26-006	26-00589	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 Knoll East - DOM	3,473.06	5-09-55-502-000-512	10001-1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					KO: Purchase of Water		
01/28/26	26-006	26-00590	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 Knoll East	7,422.80	5-09-55-502-000-512 KO: Purchase of Water	10001-3	
01/28/26	26-006	26-00591	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 Knoll West - DOM	5,884.52	5-09-55-502-000-512 KO: Purchase of Water	10001-14	
01/28/26	26-006	25-11042	USALC005 USALCO 1 Poly Aluminum Chloride Liquid	13,055.73	5-07-55-502-000-239 SO: Chemicals/Chlorination	910211560	
01/28/26	26-006	26-00608	VEALE005 Smith, Jennifer 1 REFUND OF PAYMENT	60.00	6-01-26-300-000-908 VEH: Zoning		
01/28/26	26-006	25-10111	WBMAS005 W.B. MASON 1 ACC72010 Mini binder clips	11.04	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	2 GPC46580CT Tissue	218.00	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	3 PFX15446HD Legal file	45.43	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	4 SMD76560 Expansion file	564.20	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	5 COS035586 Shutter stamp	12.76	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	6 UNV20013 Pencil cup	37.56	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	7 UNV08863 Highlighters	4.70	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	8 UNV08865 Highlighters	4.70	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	9 UNV08864 Highlighters	17.58	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	10 COS1PP2360 Replace pad	11.18	5-01-22-290-000-399 UCC: Office Supplies & Expense	258681718	
01/28/26	26-006	25-10111	11 AVE5160 Peel labels	31.57	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	12 WBM10501 Blue folders	41.74	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	13 WBM10503 Red folders	41.74	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	14 WBM10504 Yellow folders	41.74	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	15 PFX152130RA Colored folders	69.66	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	
01/28/26	26-006	25-10111	16 LOG956000047 Desk mat gray	24.88	5-01-22-290-000-399 UCC: Office Supplies & Expense	258681718	
01/28/26	26-006	25-10111	17 AVE8663 shipping labels	29.75	5-01-22-290-000-399 UCC: Office Supplies & Expense	258616466	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/28/26	26-006	25-10111	18 SPR01877 Magnifier	14.84	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	19 FEL00703 Bankers box	45.03	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	20 FLFBXLX5HGG Office chair	313.59	UCC: Office Supplies & Expense 5-01-22-290-000-399	258648011	
01/28/26	26-006	25-10111	21 BOSLEDUC92BAT Battery lighting	27.52	UCC: Office Supplies & Expense 5-01-22-290-000-399	258810429	
01/28/26	26-006	25-10111	22 UNV31803 letter opener	1.55	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	23 UNV43148 Stapler	21.16	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	24 FSK1067265 Scissors	17.80	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	25 SWI54031 Sm.finger tips	0.70	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	26 AAGK450 Calendar refill	31.86	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	27 BRTTZE2312PKG Label tape	151.35	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	28 HOD331HD wall Calendars	148.40	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	29 LEE10053 F-tip moisteners	5.66	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	30 BRTPTD610BT label maker	124.15	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	31 CLO31430 Wipes	112.28	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	32 OIC22332 Clip holder	5.87	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	33 SAN1908101 Sharpies	24.84	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	34 AAGPM328 wall calendar	15.99	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	35 MMM17067 Hooks	3.61	UCC: Office Supplies & Expense 5-01-22-290-000-399	258616466	
01/28/26	26-006	25-10111	36 COS1SI40P Inspection stamp	61.98	UCC: Office Supplies & Expense 5-01-22-290-000-399	258681718	
01/28/26	26-006	25-10111	37 COS1SI40P TCO stamp	61.98	UCC: Office Supplies & Expense 5-01-22-290-000-399	258681718	
P.O. Total:				2,398.39			
WBMAS005 W.B. MASON							
01/28/26	26-006	25-11028	1 PAP5640115K PM Liquid Paper	2.93	5-01-22-290-000-399	258964706	
01/28/26	26-006	25-11028	2 COS090682 Cosco Gel Ink Refill	5.99	UCC: Office Supplies & Expense 5-01-22-290-000-399	258964706	
01/28/26	26-006	25-11028	3 KLF1524210 Star Filing Prem.	34.22	UCC: Office Supplies & Expense 5-01-22-290-000-399	259059780	
01/28/26	26-006	25-11028	4 ZEB54010 Zebra Mech.Pencil	8.69	UCC: Office Supplies & Expense 5-01-22-290-000-399	258964706	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/28/26	26-006	25-11028	5 HONH870930 Recessed Task Light	170.51	UCC: Office Supplies & Expense 5-01-22-290-000-399	259419573	
01/28/26	26-006	25-11028	6 PFX15446HD Pendaflex HD Legal	45.43	UCC: Office Supplies & Expense 5-01-22-290-000-399	258964706	
01/28/26	26-006	25-11028	7 LLR42170 Lorell Ergo	29.39	UCC: Office Supplies & Expense 5-01-22-290-000-399	258964706	
01/28/26	26-006	25-11028	8 SMD76560 Smead Exp.File Jacket	112.84	UCC: Office Supplies & Expense 5-01-22-290-000-399	258964706	
01/28/26	26-006	25-11028	9 WBMBCD Binder Clips	10.18	UCC: Office Supplies & Expense 5-01-22-290-000-399	258964706	
01/28/26	26-006	25-11028	10 PIL35471 Pilot Vball Pens	45.12	UCC: Office Supplies & Expense 5-01-22-290-000-399	258964706	
01/28/26	26-006	25-11028	11 PGC17341 Febreeze	8.61	UCC: Office Supplies & Expense 5-01-22-290-000-399	258964706	
01/28/26	26-006	25-11028	12 ZEB22220 Zebra Z Grip Pens	6.42	UCC: Office Supplies & Expense 5-01-22-290-000-399	258964706	
P.O. Total:				<u>480.33</u>			
01/28/26	26-006	26-00100	WBMAS005 W.B. MASON 1 8.5" X 11" Copy Paper- ADMIN	73.98	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	259371638	
01/28/26	26-006	26-00130	WBMAS005 W.B. MASON 1 Calendars/Note Pads	124.24	6-09-55-502-000-399 KO: Office Supplies & Expense	259314410	
01/28/26	26-006	26-00153	WBMAS005 W.B. MASON 1 Copier Paper	221.94	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	259361750	
01/28/26	26-006	26-00777	WBMAS005 W.B. MASON 1 Admin Office Supplies	184.41	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	259618995	
Total for Batch: 26-006				<u>55,007.29</u>			
01/28/26	EFT	25-10741	WALLI005 WALLINGTON PLUMBING & 1 Viega 77028 Propress 3/4	18.72	5-01-26-140-000-231 PBUILD: Building Maintenance	S5211227.001	
01/28/26	EFT	25-10741	2 B&G RED VALVE	160.33	5-01-26-140-000-231 PBUILD: Building Maintenance	S5211227.001	
01/28/26	EFT	25-10741	3 B&g PUMP	1,487.43	5-01-26-140-000-231 PBUILD: Building Maintenance	S5211227.002	
P.O. Total:				<u>1,666.48</u>			
Total for Batch: EFT				<u>1,666.48</u>			
Total for Date: 01/28/26		Total for All Batches:		<u>168,441.88</u>			

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Batch Id	Batch Total
Total for Batch: 25-005	130.42
Total for Batch: 26-004	547,775.37
Total for Batch: 26-005	480,045.00
Total for Batch: 26-006	447,634.88
Total for Batch: 26-008	1,489.53
Total for Batch: EFT	1,666.48
Total of All Batches:	<u>1,478,741.68</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	448,480.68	0.00	0.00	448,480.68
Water Utility Operating Fund	5-05	78,440.69	0.00	0.00	78,440.69
Sewer Utility Operating Fund	5-07	377,087.37	0.00	0.00	377,087.37
Golf Utility Operating Fund	5-09	58,484.38	0.00	0.00	58,484.38
Animal Control Fund	5-11	2,255.87	0.00	0.00	2,255.87
Year Total:		964,748.99	0.00	0.00	964,748.99
Current Fund	6-01	112,204.75	75.00	0.00	112,279.75
Water Utility Operating Fund	6-05	1,995.88	0.00	0.00	1,995.88
Sewer Utility Operating Fund	6-07	20,904.04	0.00	0.00	20,904.04
Golf Utility Operating Fund	6-09	5,974.51	0.00	0.00	5,974.51
Animal Control Fund	6-11	622.22	0.00	0.00	622.22
Year Total:		141,701.40	75.00	0.00	141,776.40
General Capital Fund	C-04	284,272.08	0.00	0.00	284,272.08
Sewer Utility Capital Fund	S-08	25,693.56	0.00	0.00	25,693.56
Trust-Other Fund	T-12	5,615.58	0.00	0.00	5,615.58
Self Insurance Fund	T-15	585.00	0.00	0.00	585.00
Year Total:		6,200.58	0.00	0.00	6,200.58
Water Utility Capital Fund	W-06	49,050.07	0.00	0.00	49,050.07
Total of All Funds:		1,471,666.68	75.00	0.00	1,471,741.68

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Project Description	Project No.	Project Total
Patel, Mayank/Reema	ROW24-130E	1,500.00
TriStrux LLC	ROW24-259	1,500.00
Vivek Machchhar 92 Chesapeake	WCB24-2	2,000.00
Benard Associates Inc	WCB24-41	2,000.00
Total of All Projects:		<u>7,000.00</u>